UNITED STATES BANKRUPTCY COURT DISTRICT OF NEW JERSEY

Caption in Compliance with D.N.J. LBR 9004-1(a)

NANCY ISAACSON, ESQ (NI/1325) GREENBAUM, ROWE, SMITH & DAVIS, LLP

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Attorneys for Liberty Park Commons, LLC

In Re:

Chapter 11

Dianna Guadagnino

Case No: 17-12951 (RG)

Debtor.

Judge: Rosemary Gambardella

LIBERTY PARK, LLC'S OBJECTION TO DEBTOR'S MOTION TOAPPROVE POST-PETITION FINANCING, EXPUNGING VARIOUS LIENS AND GRANTING RELATED RELIEF

Liberty Park Commons, LLC ("Liberty Park") by and through its counsel, Greenbaum, Rowe, Smith & Davis, LLP objects to Debtor's motion seeking authorization for post-petition financing, expunging various liens and granting related relief ("Motion") and in support thereof states as follows.

BACKGROUND

- 1. On or about July 31, 2018, Debtor filed her Chapter 11 Compliance Plan of Reorganization and Disclosure Statement ("Debtor's Plan"). Debtor's Plan proposed recasting all of her secured debt by extending the payment terms and decreasing the interest charged.
- 2. Several creditors objected to Debtor's Plan on the grounds that the plan was not confirmable and it improperly revised the terms of the secured debt.

- 3. Liberty Park, an unsecured creditor, filed its own Chapter 11 Combined Plan of Reorganization and Disclosure Statement on or about October 16, 2018 ("Liberty Park's Plan"). Liberty Park's Plan proposes the sale of Debtor's real estate to Liberty Park in an amount sufficient to either pay off the secured debt or for the fair market value of the property, albeit lower than the balance due on the secured debt.
- 4. In response, Debtor apparently sought out a bank that was willing to extend credit to enable her to refinance the mortgage on one particular property, 287 Communipaw Avenue, Jersey City, New Jersey ("Communipaw Property").
- 5. On or about November 14, 2018, Debtor filed a motion and sought a hearing on short notice with respect to an application to approve post-petition financing for the Communipaw Property. The proposed lender is an entity known as Toby Mug Financing ("Toby Mug").
- 6. Debtor has not filed an amended plan to reflect the impact of the proposed financing.
- 7. The Communipaw Property in question presently has secured debt to M&T Bank for the balance of \$407,802.80. The Communipaw Property is a multi-family property which Debtor seeks to retain notwithstanding M&T Bank possessing a pre-petition foreclosure judgment.
- 8. The Motion seeks approval of a \$450,000.00 loan to refinance the Communipaw Property from which the Debtor will pay off a Tax Sale Certificate in the amount of \$3,092.58, pay Debtor's counsel \$10,000.00 and all expenses related to the refinancing.
 - 9. The disclosed terms of the loan are 1:

¹ The Motion relies upon a commitment letter ("Committment") from Toby Mug. The Motion does not present the anticipated loan documents so it is not possible to glean what other terms and conditions will be contained therein.

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- (a) a first lien on the Communipaw Property;
- (b) a second lien on the Suydam Property;
- (c) confirmation that the leases in place on all of the property that the Debtor owns are market related:
- (d) all closing costs including lenders legal fees are paid by the Debtor;
- (e) all real estate taxes are paid in full through year-end 2018;
- (f) no other liens placed on the property while the loan is in place;
- (g) 5.5 points accrued to the loan balance up front and at the beginning of each new term year;
- (h) thereafter interest is calculated 8% per annum;
- (i) balloon payment due at maturity in three (3) years or year 2022.
- 10. According to the amortization schedule attached to the Commitment, the payoff at maturity is \$630,308.32, if Debtor only pays \$1,000.00 per month towards interest with principal and interest accruing to be paid at maturity.
- 11. Toby Mug, the proposed financing entity, is an unknown entity with no historical data to evidence that it is a legitimate lender. The terms and conditions of the "loan" are onerous at best and notwithstanding Debtor's pie in the sky wishes, are not capable of being satisfied as evidenced by Debtor's must recent three Monthly Operating Reports.
- 12. Debtor does not have sufficient assets or cash to pay its monthly expenses let alone the additional proposed post-petition financing.
- 13. Debtor's last three Monthly Operating Reports (September, October and November 2018) reveal that Debtor's income was insufficient to satisfy existing debt for 2 of the

- 3 months. A copy of the September 2018, October 2018 and November 2018 Monthly Operating Reports are attached as **Exhibit A, B and C** respectively.
- 14. Moreover, Debtor does not include the monthly rent roll with her Monthly Operating Reports so it is difficult to ascertain current and projected income.
- 15. The rent roll was last included with the May 2018 Monthly Operating Report, a copy of which is attached as **Exhibit D**. The total income projected in the May Rent Roll is \$17,500.00. Debtor reported \$16,120.00 in May rent.
- 16. The November Operating Report reflects projected income of \$17,000.00. Debtor reported income of \$16,508.11.
- 17. Debtor admits in her motion that she could not find a standard lender and had to go outside the norm in order to find a lender. As proposed, the financial obligations under the proposed financing are sure to lead to default which would enable the new lender to foreclose and obtain title to the Communipaw Property.
- 18. It is telling that the Motion is devoid of information relating to the bona fides of the proposed lender and does not include the proposed financing documents. Debtor's Motion is woefully short of the necessary information to consider the proposed financing application.

LEGAL BASIS TO DENY DEBTOR'S MOTION

19. In determining whether to approve a Debtor's request for post-petition financing pursuant to section 364(c), the Debtor bears the burden of establishing (1) the Debtor was unable to obtain unsecured credit; (2) the proposed transaction is necessary to preserve estate assets; and (3) the terms of the proposed lending agreement are fair, reasonable and adequate in light of the circumstances of the Debtor and the respective lender. In re The Crouse Group, 71 B.R. 544 (Bankr. E.D.PA 1987). See, also, In re Aimes Dep't Stores, Inc., 115 B.R. 34 (Bankr. S.D.N.Y.

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1990); <u>In re: St. Mary Hospital</u>, 86 B.R. 383 (Bankr. E.D.PA 1988). Here, the Debtor cannot satisfy the elements necessary to obtain the financing under section 364(c).

- 20. The Court in <u>Crouse Group</u> citing <u>In re Adamson Co.</u>, 29 B.R. 937 (Bankr. E.D. BA 1983) stated that the granting of a section 364(c) priority lien should carry at least the same if not a heavier burden of proof than that of a petitioner asking for a temporary restraining order must bear. The Debtor simply does not meet this burden.
- 21. In support of her Motion, the Debtor merely states that "the Debtor has attempted to obtain alternative financing from other sources without success."
- 22. However, other than the Debtor's self-serving statement that she was unable to obtain financing, the Debtor has not provided any evidence as to what other lender she applied to, what alternative financing sources were sought, the dates of said inquiries, etc. In addition, the Debtor does not provide copies of any loan applications or denial letters from any financial institutions. Rather, the Debtor simply states that she has attempted to obtain financing, but was not successful. Such a statement alone without any support is insufficient to establish the heavy burden of demonstrating that the Debtor was unable to obtain unsecured credit.
- 23. With respect to the second element, the <u>Crouse Group</u> case is directly on point. In <u>Crouse Group</u>, the Debtors, all related entities, were involved in construction projects. They sought post-petition financing pursuant to section 364(c) from a bonding company that bonded the completion of the pre-petition projects. The interim financing sought would have enabled the Debtors to meet its payroll and operational expenses in the hope that further construction lending would ultimately become available. In denying the requested financing, the Court found the funding would not assist in preserving estate assets: "we are not convinced that the [the proposed

lending agreements] will do very much in way of preserving the assets of the respective Debtors' estates." Id. at 552.

- 24. A controlling factor for the <u>Crouse Group</u> Court in denying the proposed financing was that the financing "would do little except keep alive a faint hope" that continued construction financing would become available.
- 25. Here, all that the proposed financing does is give the Debtor an additional three years to find another lender to again refinance the Communipaw Property with an increased payoff of \$630,308.32 on a 450,000.00 loan. The Debtor does not provide updated projections, an income statement to justify the financing or any information as to how she can support this increased debt. Nor do the Monthly Operating Reports corroborate the income Debtor states she has in order to satisfy the increased monthly obligations that will exist because of the proposed financing.
- 26. With respect to the third element, the proposed financing is neither fair, reasonable, nor adequate to other creditors in light of the fact that the proposed lender is a complete unknown and the Debtor has not provided any information other than a name in support of her application.
- 27. In enacting the Bankruptcy Code, Congress carefully designed a balance between debtors and creditors, and where that balance is shifted to favor one party in proposed postpetition credit agreements, such agreements must be denied.

The court's discretion under section 364 is to be utilized on grounds that permit reasonable business judgment to be exercised so long as the financing agreement does not contain terms that leveraged the bankruptcy process and powers or its purpose is not so much to benefit the estate but to benefit a party-in-interest.

In re Ames Dep't Stores, Inc., 115 B.R. 34 (Bankr. S.D.N.Y. 1990)

- 28. Examples of terms that tilt the scales in favor of the prospective lender include clauses providing for absolute control, such as default upon appointment of a trustee or examiner, conditioning and/or prohibiting relief from the automatic stay and acceleration of the loan balance upon default. <u>Id.</u>, *see also* <u>In re: Tenney Village</u>, 104 B.R. 562 (Bankr. D.N.H. 1989).
- 29. In, <u>In re Tenney Village Company</u>, <u>Inc.</u>, the Court denied proposed post-petition financing agreement where the agreement afforded the post-petition lender "numerous rights concerning the Debtor's operation and the chapter 11 reorganization." <u>Id</u>, at 567.

Under the guise of financing, a reorganization, the [proposed lender] would disarm the Debtor of all weapons usable against it for the bankruptcy estate's benefit, place the Debtor in bondage working for the [proposed lender], seize control of the reins of reorganization, and steal a march on other creditors in numerous ways.

In re Teeny Village, 104 B.R. 562, 568 (Bankr. D.N.H. 1989).

- 30. There the post-petition financing agreement "ran roughshod over numerous provisions of the Bankruptcy Code." <u>Id.</u> at 568. The proposed financing provided that a plan could not be confirmed over the objection of the proposed lender, a third party could not obtain stay relief over the objection of the proposed lender, and the agreement would default upon appointment of a trustee or examiner.
- 31. The mortgage commitment attached to Debtor's certification at Exhibit A does provide insight to some the terms and conditions which heavily favor Toby Mug:
 - a. 5% non-payment penalty after Year 1;
 - b. 10% late fee on any monthly payment;
 - c. The payment of \$2,000.00 towards closing costs after financing approval but before presented to attorney to prepare closing documents; and

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d. Confirmation that Leases are market rate:

e. Second lien on 252 Suydam Avenue.

32. Here, the Debtor did not include any of the proposed loan documents with Toby

Mug as part of her Motion and therefore, neither Liberty Park nor any other creditor is able to

discern what if any additional requirements Toby Mug requires in order to provide financing

other that what was set forth in the Motion.

33. Further, the allowance of an additional mortgage and/or lien on the Suydam

Property may be prohibited by the mortgage executed and delivered by the Debtor and held by

Wells Fargo, the secured creditors on the Suydam Property.

34. Under the circumstances presented, it is clear that the Debtor has not

demonstrated the heavy burden of proof that (1) she was unable to obtain unsecured credit; (2)

that the proposed credit transaction is necessary to preserve estate assets; and (3) that the terms

of the proposed lending agreement are fair, reasonable, and adequate to the other creditors.

35. For all the foregoing reasons, Liberty Park respectfully requests that the Court

deny Debtor's Motion.

Greenbaum, Rowe, Smith & Davis LLP Attorneys for Liberty Park Commons, LLC

By: s/s Nancy Isaacson

Nancy Isaacson, Esq.

Dated: February 4, 2019

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EXHIBIT A

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B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

Case No.

District of New Jersey

In re	Dianna Guadagnino	, Case No. 17-129	951
	Debtor	Small Business Cas	e under Chapter 11
	SMA	LL BUSINESS MONTHLY OPERATING REPORT	
Mon	th: September, 2018	Date filed: Nov 26	3, 2018
Line	of Business: Rental Income	NAISC Code: 53111	0
PER ACC	JURY THAT I HAVE EXAMINI	SECTION 1746, OF THE UNITED STATES CODE, I DECL ED THE FOLLOWING SMALL BUSINESS MONTHLY OPE S AND, TO THE BEST OF MY KNOWLEDGE, THESE DOC	RATING REPORT AND THE
RES	PONSIBLE PARTY:		
Orig	inal Signature of Responsible Par	y	
Dia	nna Guadagnino		
Print	ed Name of Responsible Party		
Que	stionnaire: (All guestions to be ar	swered on behalf of the debtor.)	Yes No
1.	IS THE BUSINESS STILL OPE	RATING?	ø o
2.	HAVE YOU PAID ALL YOUR	BILLS ON TIME THIS MONTH?	Ø
3.	DID YOU PAY YOUR EMPLO	YEES ON TIME?	Ø O
4.	HAVE YOU DEPOSITED ALL THIS MONTH?	THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP AC	COUNT 🗹 🗆
5.	HAVE YOU FILED ALL OF YOUNTH	OUR TAX RETURNS AND PAID ALL OF YOUR TAXES T	HIS Ø 🗇
6.	HAVE YOU TIMELY FILED A	LL OTHER REQUIRED GOVERNMENT FILINGS?	Ø O
7.	HAVE YOU PAID ALL OF YO	UR INSURANCE PREMIUMS THIS MONTH?	Ø o
8.	DO YOU PLAN TO CONTINU	E TO OPERATE THE BUSINESS NEXT MONTH?	Ø 🗆
9.	ARE YOU CURRENT ON YOU	IR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	Ø O
10.	HAVE YOU PAID ANYTHING MONTH?	TO YOUR ATTORNEY OR OTHER PROFESSIONALS TH	is Ø 🗇
11.	DID YOU HAVE ANY UNUSU MONTH?	AL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS	8 0 0
12.		NY GOODS OR PROVIDED SERVICES OR TRANSFERREI RELATED TO THE DIP IN ANY WAY?	DANY 🗇 💋
13.	DO YOU HAVE ANY BANK A	CCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	o ø

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	•	Page 2
B 25C (Official Form 25C) (12/08)		
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTOR	Y THIS MONTH?	Ø
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY	Y THIS MONTH?	Ø
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS M	ONTH?	Ø
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINE	SS THIS MONTH?	Ø
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU F	ILED BANKRUPTCY?	Ø
TAXES		
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE I OBLIGATIONS?	POST-PETITION TAX	Ø
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDE BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE PAYMENT.		
(Exhibit A)		
INCOME		
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVE SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TO MAY WAIVE THIS REQUIREMENT.)		
	TOTAL INCOME	\$ 23972.13
SUMMARY OF CASH ON HAI	ND	
Cash on Hand at Start of Month		\$ 6672.51
Cash on Hand at End of Month		\$ 1366.24
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTI (Exhibit B)	LY AVAILABLE TO YOU TOTAL	\$ 1366,24
EXPENSES		
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OF ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO W PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THE	AS PAID THE MONEY, THE	
	TOTAL EXPENSES	\$ 29278.40
(Exhibit C)		
CASH PROFIT		
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)		\$ 23972.13
EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)		\$ 29278.40
(Subtract Line C from Line B)	CASH PROFIT FOR THE MONTH	\$ -5306.27

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B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED? 0 NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT? 0 PROFESSIONAL FEES BANKRUPTCY RELATED: PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? 22,500.00 NON-BANKRUPTCY RELATED: PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD? 0.00 TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE? 0.00

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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

		Projected		Actual	Difference	
INCOME	\$	19000	\$	23972.13	\$ 4972.13	
EXPENSES	\$	17000	\$	29278.40	\$ 12278.40	
CASH PROFIT	\$	2000	\$	-5306.27	\$ 3306.27	
TOTAL PROJEC	TED INC	COME FOR THE NEXT	Γ MONT	гн:		\$ 19000
TOTAL PROJEC	TED EX	PENSES FOR THE NE	XT MO	NTH:		\$ 17500
TOTAL PROJEC	TED CA	SH PROFIT FOR THE	NEXT !	MONTH:		\$ 1500

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Dianna Guadagnino September 1 - 31, 2018

INCOME DETAIL September 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Incom	e/Expenses		2 TT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Income						
Sales						
194 Pine						
09/04/2018	The same of the contract of the same of th			DEPOSIT Pine St - Jayne	2,225.00	2,225.00
Total for 194	Pine				\$2,225.00	
252 Suydam	I					
09/05/2018	Deposit		Rent - David	DEPOSIT	1,950:00	1,950.00
09/10/2018	Deposit			DEPOSIT Stephen 252 Suydam	1,650.00	3,600.00
Total for 252	Suydam				\$3,600.00	
287 Commu	nlpaw A					
09/04/2018	Deposit		Rent - Andrew	DEPOSIT	700.00	700.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	1,700.00	2,400.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	850.00	3,250.00
09/10/2018	Deposit			DEPOSIT Ramsey Communipaw	650.00	3,900.00
09/19/2018	Deposit			DEPOSIT Jessie Communipaw	700.00	4,600.00
Total for 287	Communipaw A				\$4,600.00	
Garages						
09/04/2018	Deposit			DEPOSIT Garage Richard	450.00	450.00
09/06/2018	Deposit		Rent - Andreas	DEPOSIT	800.00	1,250.00
09/19/2018	Deposit			DEPOSIT Koby Garages	735.00	1,985.00
09/19/2018	Deposit			DEPOSIT Anthony Garages	405.00	2,390.00
09/24/2018	Deposit		Rent - Eli	DEPOSIT	100.00	2,490.00
Total for Gar	ages				\$2,490.00	
Total for Sale			and the second second	The second secon	\$12,915.00	
Uncategorize	d Income					
09/06/2018	Deposit		Rent - Andreas	DEPOSIT - Utility Reimbursement	413.84	413.84
09/10/2018	Deposit		Subscription	469216 ND INDUSTRIAL	30.00	443.84
,,				COMMISS 469216 ND		
				INDUSTRIAL COMMISSI		
				BISMARCK * ND		
09/11/2018	Deposit		TD Bank	Bank Fee HANDLING CHG	70.00	513.84
				REVERSAL		
09/12/2018	Deposit		Office Supply	402121	44.85	558.69
				LOOKBGALERT8779512233 402121		
				LOOKBGALERT8779512233 8779512233 G BR		
00/10/0010	Dopocit		TD Bank	Temporary Credit	89.70	648.39
09/12/2018	Deposit			402121	44.85	693.24
09/12/2018	Deposit		Office Supply	LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.00	+3.050
09/12/2018	Deposit		Office Supply	402121	44.85	738.09
UUI 12/2U10	nahosir		Omca Guppiy	TO6 4	44.00	,00,00

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			•		
DATE	TRANSACTION I	NUM NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
			LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR		
09/12/2018	Deposit	Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.85	782.94
09/12/2018	Deposit	Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.85	827.79
09/12/2018	Deposit	Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.85	872.64
09/14/2018	Deposit	Acumen	ACUMEN FISCAL AG EDI PYMNTS	1,738.35	2,610.99
09/18/2018	Deposit	Office Supply	402121 LOOKBGALERT8779512233 402121 LOOKBGALERT8779512233 8779512233 G BR	44.85	2,655.84
09/21/2018	Deposit	Taxes	TAX COMMISSIONER NDSTTAXRFD	272.00	2,927.84
09/28/2018	Deposit	Acumen	ACUMEN FISCAL AG EDI PYMNTS	129.29	3,057.13
Total for Unca	ategorized Income			\$3,057.13	_
Uncategorize	d Income (27)				
09/07/2018	Deposit	Consulting	WIRE TRANSFER INCOMING	8,000.00	8,000.00
Total for Unca	ategorized Income (27	7)		\$8,000.00	
Total for Incom	10			\$23,972.13	
Vet Income		den den de la companya	The second secon	\$23,972.13	and the second of the second of the second

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Dianna Guadagnino September 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT

September 2018

DATE	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/04/2018	Expense	Qulckbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00	35.00
09/04/2018	Expense	Target	32247081 TARGETT 94 STATE RT 32247081 TARGETT 94 STATE RT RIVERDALE *NJ	CHAPTER 11 CHECKING (0334)	117.78	152.78
09/04/2018	Expense	Restaurant	405522 LIBERTY HOUSE 405522 LIBERTY HOUSE JERSEY CITY *	CHAPTER 11 CHECKING (0334)	34.00	186.78
09/04/2018	Expense	Delta	471705 DELTA AIR UPGRADES 471705 DELTA AIR UPGRADES NEWARK *NJ	CHAPTER 11 CHECKING (0334)	150.00	336.78
09/04/2018	Expense	Museum	476197 STATUE CRUISES INTERN 476197 STATUE CRUISES INTERNA JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	13.61	350.39
09/04/2018	Expense	Museum	476197 STATUE CRUISES 476197 STATUE CRUISES JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	54.50	404.89
09/04/2018	Expense	Gas Station	442733 QUICK CHEK CORPORATIO 442733 QUICK CHEK CORPORATION BAYONNE *NJ	CHAPTER 11 CHECKING (0334)	44.11	449.00
09/04/2018	Expense	Uber	449215 UBER TRIP 5GEQA 449215 UBER TRIP 5GEQA HELP UBER COM • CA	CHAPTER 11 CHECKING (0334)	5,38	454.38
09/04/2018	Expense	Take out restaurant	442733 MCDONALD S F10074 442733 MCDONALD S F10074 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	14.52	468.90
09/04/2018	Expense	Take out restaurant	442733 MCDONALD S F10074 442733 MCDONALD S F10074 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	23.40	492.30
09/04/2018	Expense	Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NEWARK *NJ	CHAPTER 11 CHECKING (0334)	25.00	517,30
09/04/2018	Expense	Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NEWARK *NJ	CHAPTER 11 CHECKING (0334)	25.00	542.30
09/04/2018	Expense	Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273	CHAPTER 11 CHECKING (0334)	4.25	546.55
09/04/2018	Expense	Storage	444500 PUBLIC STORAGE 29226 444500 PUBLIC STORAGE 29226 800 567 0759 * NJ	CHAPTER 11 CHECKING (0334)	260.24	806.79
09/04/2018	Expense	Target	32247077 TARGETT 94 STATE RT 32247077 TARGETT 94 STATE RT RIVERDALE 'NJ	CHAPTER 11 CHECKING (0334)	101.74	908.53
09/04/2018	Expense	B of A Mortgage	CHECK	CHAPTER 11 CHECKING (0334)	2,916.74	3,825.27
09/05/2018	Expense	Gas Station	422443 SPEEDWAY 03482 422443 SPEEDWAY 03482 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	43.22	3,868.49
09/05/2018	Expense	Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	224.63	4,093.12
09/05/2018	Expense	Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	9.99	4,103.11
09/05/2018	Expense	Restaurant	416407 APPLEBEES 99986470046 416407 APPLEBEES 999864700461	CHAPTER 11 CHECKING (0334)	41.80	4,144.91

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
WAR OF ANOTHER PROPERTY.			· · · · · · · · · · · · · · · · · · ·	JERSEY CITY * NJ			
09/05/2018	Expense		B of A Mortgage	CHECK	CHAPTER 11 CHECKING (0394)	1,458.37	5,603.28
09/05/2018	Expense		Subway Card	476197 MTA EWRLOTCTP CT 476197 MTA EWRLOTCTP CT NEWARK * NJ	CHAPTER 11 CHECKING (0334)	24.00	5,627.28
09/06/2018	Expense		Wells Fargo	WF HOME MTG AUTO PAY	CHAPTER 11 CHECKING (0334)	3,306.16	8,933.44
09/06/2018	Expense		Restaurant	438894 NEW THANH HOAI 438894 NEW THANH HOAI JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	33.75	8,967.19
09/07/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE *NJ	CHAPTER 11 CHECKING (0334)	46.23	9,013.42
09/10/2018	Expense		Apple (Cloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 866 712 7753 * CA	CHAPTER 11 CHECKING (0334)	2.99	9,016.41
09/10/2018	Expense		Target	32247077 TARGET T 94 STATE RT 32247077 TARGET T 94 STATE RT RIVERDALE *NJ	CHAPTER 11 CHECKING (0334)	89.00	9,105.41
09/10/2018	Expense		Target	32247080 TARGET T 94 STATE RT 32247080 TARGET T 94 STATE RT RIVERDALE *NJ	CHAPTER 11 CHECKING (0334)	79.89	9,185.30
09/10/2018	Expense		Target	32247080 TARGETT 94 STATE RT 32247080 TARGETT 94 STATE RT RIVERDALE 'NJ	CHAPTER 11 CHECKING (0334)	24.04	9,209.34
09/11/2018	Expense		Apple iCloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273	CHAPTER 11 CHECKING (0334)	4.25	9,213.59
09/12/2018	Expense		Restaurant	DEBIT	CHAPTER 11 CHECKING (0334)	500.00	9,713.59
09/12/2018	Expense		Transunion	469216 TU TRANSUNION 469216 TU TRANSUNION 800 493 3292 * CA	CHAPTER 11 CHECKING (0334)	19.95	9,733.54
09/12/2018	Expense		Verizon Wireless	VERIZON WIRELESS PAYMENTS	CHAPTER 11 CHECKING (0334)	168.10	9,901.64
09/13/2018	Expense		Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	44.52	9,946.16
09/14/2018	Expense		Horse	437735 PAW PICTURESQUE STUDI 437735 PAW PICTURESQUE STUDIOS GLENDIVE *MT	CHAPTER 11 CHECKING (0934)	225.00	10,171.16
09/17/2018	Check	14530665	Cullen & Dykeman	CHECK # 14530665	CHAPTER 11 CHECKING (0334)	10,000.00	20,171.16
09/17/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	763.84	20,935.00
09/17/2018	Expense		Take out restaurant	469216 STARBUCKS STORE 21295 469216 STARBUCKS STORE 21295 WAYNE *NJ	CHAPTER 11 CHECKING (0334)	10.18	20,945.18
09/17/2018	Expense		Clothing	422443 GOODWILL IND 909 422443 GOODWILL IND 909 FAIRFIELD •	CHAPTER 11 CHECKING (0334)	2.99	20,948.17
09/17/2018	Expense		Delta	471705 DELTA AIR 006216140 471705 DELTA AIR 006216140955 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	58.30	21,006.47
09/17/2018	Expense		Delta	471705 DELTA AIR 006216140 471705 DELTA AIR 006216140955 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	122.20	21,128.67
09/17/2018	Expense		Gas Station	476197 LUKOIL 74073 476197 LUKOIL 74073 RIVERDALE *NJ	CHAPTER 11 CHECKING (0334)	41.72	21,170.39
09/17/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	21.30	21,191.69
09/17/2018	Expense		Clothing	422443 GOODWILL IND 909 422443	CHAPTER 11	38.16	21,229.85

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				GOODWILL IND 909 FAIRFIELD *	CHECKING (0334)		
09/17/2018	Expense		Target	32247157 TARGETT 94 STATE RT 32247157 TARGETT 94 STATE RT RIVERDALE *NJ	CHAPTER 11 CHECKING (0334)	6.89	21,236.74
09/17/2018	Expense		Doctor	449215 SQ DR MIRZA 449215 SQ DR MIRZA CEDAR GROVE *NJ	CHAPTER 11 CHECKING (0334)	750.00	21,986.74
09/17/2018	Expense		Utility gas/electric	PUBLIC SERVICE PSEG	CHAPTER 11 CHECKING (0334)	500.00	22,486.74
09/18/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	45.73	22,532.47
09/18/2018	Expense		Coffee	426979 LONGFELLOWS COFFEE K 426979 LONGFELLOWS COFFEE K KINNELON *NJ	CHAPTER 11 CHECKING (0334)	6.60	22,539.07
09/18/2018	Expense		Clothing	422443 PEQUANOCK GOODWILL 422443 PEQUANOCK GOODWILL POMPTON PLAIN * NJ	CHAPTER 11 CHECKING (0334)	17.95	22,557.02
09/19/2018	Expense		Taxes	NEW JERSEY TGI P NJWEB40	CHAPTER 11 CHECKING (0334)	240.00	22,797.02
09/19/2018	Expense		Clothing	318600 HENRI BENDEL 1 318600 HENRI BENDEL 1 NEW YORK 'NY	CHAPTER 11 CHECKING (0334)	939,20	23,736.22
09/19/2018	Check	1	B of A Mortgage	CHECK#1	CHAPTER 11 CHECKING (0334)	4,644.28	28,380.50
09/20/2018	Expense		Uber	449215 UBER TRIP B4ODY 449215 UBER TRIP B4ODY HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	126.03	28,506.53
09/20/2018	Expense		Supermarket	770446 CASH WISE FOODS 3042 770446 CASH WISE FOODS 3042 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	142,39	28,648.92
09/21/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	CHAPTER 11 CHECKING (0334)	25.00	28,673.92
09/21/2018	Expense		Restaurant	405523 EMPIRE TAVERN 405523 EMPIRE TAVERN FLUSHING '	CHAPTER 11 CHECKING (0334)	41.87	28,715.79
09/21/2018	Expense		Delta	471705 DELTA AIR BAGGAGE F 471705 DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY	CHAPTER 11 CHECKING (0334)	25.00	28,740.79
09/24/2018	Expense		Take out restaurant	475542 COCA COLA OF WILLISTO 475542 COCA COLA OF WILLISTON WILLISTON *ND	CHAPTER 11: CHECKING (0334)	2.60	28,743.39
09/24/2018	Expense		Take out restaurant	475542 COCA COLA OF WILLISTO 475542 COCA COLA OF WILLISTON WILLISTON *ND	CHAPTER 11 CHECKING (0334)	2.60	28,745.99
09/24/2018	Expense		Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	6.39	28,752.38
09/24/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.00	28,765.38
09/24/2018	Expense		Office Supply	405523 MEUCHEL COMPUTER SERV 405523 MEUCHEL COMPUTER SERVICE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	13.58	28,778.96
09/24/2018	Expense		Family Dollar	423168 FAMILY DOLLAR 11938 423168 FAMILY DOLLAR 11938 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	20.93	28,799.89
09/24/2018	Expense		Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	21.63	28,821.52
A100/80/00	Expense		Take out restaurant	480166 TOKYO STEAK HOUSE 480166	CHAPTER 11	68.85	28,890,37

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DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				CITY * ND			
09/24/2018	Expense		Restaurant	432300 FOX HILLS GOLF COURSE 432300 FOX HILLS GOLF COURSE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	96.78	28,987.15
09/24/2018	Expense		Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0934)	2.97	28,990.12
09/25/2018	Expense		Gym	432300 WATFORD CITY EVENT CE 432300 WATFORD CITY EVENT CENTE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	148.00	29,138.12
09/27/2018	Expense		Wild Cow Coffee	432300 WILD COW COFFEE AND C 432300 WILD COW COFFEE AND CREA WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	14.38	29,152.50
09/28/2018	Expense		Gym	ND000157 2313 WOLF DEN PARKW ND000157 2313 WOLF DEN PARKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	22.95	29,175.45
09/28/2018	Expense		Gym	ND000157 2313 WOLF DEN PARKW ND000157 2313 WOLF DEN PARKW WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	102.95	29,278.40

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LEDGER ACCOUNT - RENT ROLL MONTHLY

								REMOFOLE	September, 2016
								DEFENDING DALANCE	k5528.64
Numb :	APDRERS	TENANT (MME	MOTE	NOTE2	ACTUAL HATE	PAYMEN TDATE	PAYMENT AMOUNT	Ansoni Dwad	Previous Unps
î	104 Fins Bires	JAYRE FREEMAN		Check :	2.225 90	didupan.	9,225.00	000 1	0.00
1	207 Suprism Avi	өтжрием • ингг ş	6100 perking	Marry Order	\$,830 ON	£/10/2£1₽	1.650.00	0.00	5.00
2 .	252 Buydem Ave	DAVID - UNIT Z		Deposk	1,950 00	61/7018	1,900.00	0,00	9.60
1	164 Leitspile	DHRUVA/RERTZ	Programa St ANSSOLL	Chack	2,400 00	6/37/2018	PAID	010	p.60
ī ;	267 Communique Ave	Andrees Herte	njega ""K. Grandina" serdi bega"	Deposit	1,700.00	410100	3,763 84	000	0.00
_ ·-	28f Commatpan Am	Augus;	Circlesia;	Chack	2,425.00	\$10.7618	620.00	CHI	0,60
3	287 Communicate Ace	Antentons	अध्यक्षि रेक्ट्रेट हैं	Deposit :	500.03	045015	702.00	900	1,975 00
1	TET Construction Ave	dente	Paid \$165 to coper	Cash Deposited	\$50,00	prio/2513	700 00	9,00	2,189.50
hasan 1	968 Commentury for	Authory (homody Cla	füğin hada	Caph Deposited	225 00	G:16-2019	206,60	600	dina
araga 8	207 Centravistatu Are	filchwa	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cash Deschises	200.00	s-tooje	200.00	903	0.65
srego a .	267 Constraints for :	Pichael		Cath Brausted	250.03	94/7013	250 00	860	000
rege 4	26T Carrinologies has	Antiress Heat.	Paris indap cora	Queen k	207.00	622019	0.00	9,35	5,00
noge 5	287 Communipus Ava	Paz / Koby Benventali (Formatiy Eli)		Garle Descried	260 00	8/10/2010	735.00	900	900
susta q.	267 Construição Ava	John Ross			200.00	6/1/2018	TRADE	959	0.60
	The last			NA NA	200 00	0/1/2016	THADE	000	0.00
mos?	287 Course pay Are	John Réas		Gerh Deposited	Z25,00	SHECKERS	0.10	900	05.0
Dega B	267 Conincrepiny Are	Puz / Koby Generous i (Formuly E1)			250 00	6/12/016	PERBOHAL	000	9.00
trage D	287 Conknuripaw Ava	To Ba Ranted	-	HA	4			35.00	998
maga t	AA miliguij ESL	Paz i Kataj dienosokili		Could Department	259-90	e/19/2016	6.00		
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Mago 3	200 Buytters Ave	Actiony (formuly Ell)		Cush Cerostes	700,00	£/10/2016	200 00	0.60	99,69
neta 4 ;	252 Suydem Ave	Andrees How (formerly James)	Paid with rom	Daptail Paying Thay Hing	250 00	66/3019	. 0.03	000	800
ದಾಪ್ರಕ್ಕಿ :	152 Suyden Ave	Den Royals	Propelation Cost	Say - Rest payers	200.00	£1/2018	PAID	6.00	267
irking t	252 Buydam Ave	EAMER	pald (50 tercards graves	Geen Deposited	50.00	0/24/2018	100 68	5.00	500
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America's Most Convenient Bank®

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ 287 COMMUNIPAW AVE JERSEY CITY NJ 07304 Page: Statement Period: Cust Ref#:

Sep 01 2018-Sep 30 2018 4340580334-039-E-***

Primary Account #:

434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ Account # 434-0580334

ACCOUNT SUMMARY	•		
Beginning Balance	6,672.51	Average Collected Balance	7,441.45
Deposits	13.328.84	Interest Earned This Period	0,00
Electronic Deposits	2,483.59	Interest Paid Year-to-Date	0.00
Other Credits	8,159.70	Annual Percentage Yield Earned Days in Period	0.00% 30
Checks Paid	19.019.39	Bays III Chid	•
Electronic Payments	9,759.01		
Other Withdrawals	500.00		
Ending Balance	1.366.24		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT	TACTIVITY	
Deposits POSTING DATE	DESCRIPTION	AMOUNT
09/04	DEPOSIT	2,675.00
09/04	DEPOSIT	700.00
09/05	DEPOSIT	1,950.00
09/06	DEPOSIT	3,763.84
09/10	DEPOSIT	2,300.00
09/19	DEPOSIT	1,840.00
09/24	DEPOSIT	100.00
	Subtotal:	13,328.84
Electronic Dep	osits	
POSTING DATE	DESCRIPTION	AMOUNT
09/10	DEBIT CARD CREDIT, *****04017405832, AUT 090818 VISA DDA REF ND INDUSTRIAL COMMISSI BISMARCK * ND	30.00
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85
09/12	DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR	44.85

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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How to Balance your Account

Begin by adjusting your account register 1 Your ending balance shown on this as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5 Subtract Line 4 from 3. This adjusted balance should equal your account balance.

0	
Ending Balance	1,366,24
② Total +	
Deposits	
	er english Francisco Service State S
•	The same
Sub Total	
Total - Withdrawals	
wintamais	Andrew Control of the
agyari (firiyaki) ya: Daga	

2 of 8

Page:

Adjusted Balance

0		
DEPOSITS NOT	DOLLARS	CENTS
ON STATEMENT		

		E.D. Nac's december of a realities december
A STATE OF THE STA		
Total Deposits		
Total Deposits	1111	473
	1/2 1 11	3

WITHORAWALS NOT ON STATEMENT	DOLLARS	CENTS
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- Williams and a second	ALCON TO THE TAXABLE PROPERTY.	
WANTED VANCOUS AND STREET, N. T. SACRETTON OF STREET, SACRETTON OF STREE	····	
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1		and the state of t

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

		-1
	A	
Total		an in annun'i comme titing of the
Withdrawals		0

FOR CONSUMER ACCOUNTS ONLY -- IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about. The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and State tax authorities. The amount to be reported will be reported seperately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.

 Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summery section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.



DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Cust Ref #:

Sep 01 2018-Sep 30 2018 4340580334-039-E-***

Primary Account #:

434-0580334

DAILY ACCOUN					·
Electronic Dep POSTING DATE	posits (continue Description	ed)			AMOUN'
09/12	DEBIT CARE	CREDIT, *****04017405832	2, AUT 091218 VIS	A DDA REF	44.88
	LOOKBGAL	ERT8779512233 87795122	33 G BR		44.85
09/12		DEBIT CARD CREDIT, *****04017405832, AUT 091218 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR			
09/14		IT, ACUMEN FISCAL AG ED			1,738.35
09/18		DEBIT CARD CREDIT, *****04017405832, AUT 091818 VISA DDA REF LOOKBGALERT8779512233 8779512233 G BR			
09/21		IT, TAX COMMISSIONER N		•	272.00
09/28	ACH DEPOS	IT, ACUMEN FISCAL AG ED	I PYMNTS ND****	D59543453	129.29
· · · · · · · · · · · · · · · · · · ·		**************************************		Subtotal:	2,483.59
Other Credits POSTING DATE	DESCRIPTION				MOUN
09/07	WIRE TRAN	SFER INCOMING, JASON L	GILLEN		8,000.00
09/11	HANDLING (HG REVERSAL			70.00
09/12	CREDIT, Ten	porary Credit			89.70
				Subtotal:	8,159.70
Checks Paid	No. Checks: 4	*Indicates break in serial sequence o	•	•	•
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
09/04	0000	2,916.74	09/19	1	4,644.28
09/05	0000*	1,458.37	09/17	14530665*	10,000.00
				Subtotal:	19,019.39
Electronic Pay POSTING DATE	/ments Description				AMOUNT
09/04		PAYMENT, *****040174058 DRAGE 29226 800 567 075		ISA DDA PUR	260.24
09/04	DELTA AIR	PURCHASE, *****04017409 UPGRADES NEWARK	* NJ		150.00
09/04	TARGET T	*****04017405832, AUT 090 94 STATE RT RIVERDALE	* NJ		117.78
09/04		*****04017405832, AUT 083 94 STATE RT RIVERDALE		N/CB	101.74
09/04	DEBIT CARE STATUE CR	PURCHASE, *****04017409 UISES JERSEY CITY	5832, AUT 090118 * NJ	VISA DDA PUR	54.50
09/04	QUICK CHE	PURCHASE, *****04017409 K CORPORATION BAYON	IE * NJ		44.11
09/04	DEBIT CARE INTUIT QB	PAYMENT, *****040174058 ONLINE 800 286 6800 *	32, AUT 090218 V CA	ISA DDA PUR	35.00
09/04	DEBIT CARE LIBERTY HO	PURCHASE, *****04017409 DUSE JERSEY CITY	5832, AUT 090118 * NJ	VISA DDA PUR	34.00



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Primary Account #:

434-0580334

DAILY ACCO	DUNT ACTIVITY	
Electronic I	Payments (continued)	AMOUN'
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	25.00
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK * NJ	25.00
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 083018 VISA DDA PUR MCDONALD S F10074 JERSEY CITY * NJ	23.40
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 083018 VISA DDA PUR MCDONALD S F10074 JERSEY CITY * NJ	14.52
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090118 VISA DDA PUR STATUE CRUISES INTERNA JERSEY CITY * NJ	13.61
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR UBER TRIP 5GEQA HELP UBER COM * CA	5.38
09/04	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	4.25
09/05	ACH DEBIT, PREMIUM ASSIGNME INSUR.PMT. INSURANCE PMT	224.63
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR SPEEDWAY 03482 JERSEY CITY * NJ	43.22
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR APPLEBEES 999864700461 JERSEY CITY * NJ	41.80
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090318 VISA DDA PUR MTA EWRLOTCTP CT NEWARK *NJ	24.00
09/05	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	9,99
09/06	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	3,306.16
09/06	DEBIT CARD PURCHASE, *****04017405832, AUT 090418 VISA DDA PUR NEW THANH HOAI JERSEY CITY * NJ	33.75
09/07	DEBIT POS, *****04017405832, AUT 090718 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	46.23
09/10	DEBIT POS, *****04017405832, AUT 091018 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	89.00
09/10	DEBIT POS, *****04017405832, AUT 090818 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	79.89
09/10	DEBIT POS, *****04017405832, AUT 090918 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ	24.04
09/10	DEBIT CARD PURCHASE, *****04017405832, AUT 090718 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	2,99
09/11	DEBIT CARD PURCHASE, *****04017405832, AUT 091018 VISA DDA PUR APL ITUNES COM BILL 800 275 2273 * CA	4.25
09/12	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	168.10
09/12	DEBIT CARD PAYMENT, *****04017405832, AUT 091118 VISA DDA PUR TU TRANSUNION 800 493 3292 * CA	19.95
09/13	DEBIT CARD PURCHASE, *****04017405832, AUT 091218 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	44.52



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	ACCOUNT ACTIVITY
AMOUNT	Onic Payments (continued) G DATE DESCRIPTION
225.00	DEBIT CARD PURCHASE, *****04017405832, AUT 091118 VISA DDA PUR PAW PICTURESQUE STUDIOS GLENDIVE * MT
763.84	ACH DEBIT, PUBLIC SERVICE PSEG ****24562007
750.00	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR SQ DR MIRZA CEDAR GROVE *NJ
500.00	ACH DEBIT, PUBLIC SERVICE PSEG ****70021704
122.20	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR DELTA AIR 006216140955 ATLANTA * GA
58.30	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR DELTA AIR 006216140955 ATLANTA * GA
41.72	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR LUKOIL 74073 RIVERDALE * NJ
38.16	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR GOODWILL IND 909 FAIRFIELD * NJ
21.30	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ
10.18	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR STARBUCKS STORE 21295 WAYNE * NJ
6.89	DEBIT POS, *****04021505098, AUT 091718 DDA PURCHASE TARGET T 94 STATE RT RIVERDALE * NJ
2.99	DEBIT CARD PURCHASE, *****04021505098, AUT 091518 VISA DDA PUR GOODWILL IND 909 FAIRFIELD * NJ
45.73	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ
17.95	DEBIT CARD PURCHASE, *****04021505098, AUT 091718 VISA DDA PUR PEQUANOCK GOODWILL POMPTON PLAIN * NJ
6.60	DEBIT CARD PURCHASE, *****04021505098, AUT 091618 VISA DDA PUR LONGFELLOWS COFFEE K KINNELON * NJ
939.20	DEBIT POS, *****04021505098, AUT 091818 DDA PURCHASE HENRI BENDEL 1 NEW YORK * NY
240.00	ELECTRONIC PMT-WEB, NEW JERSEY TGI P NJWEB40 ****00016264624
142.39	DEBIT POS, *****04021505098, AUT 092018 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND
126.03	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR UBER TRIP B40DY HELP UBER COM * CA
41.87	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR EMPIRE TAVERN FLUSHING * NY
25.00	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY
25.00	DEBIT CARD PURCHASE, *****04021505098, AUT 091918 VISA DDA PUR DELTA AIR BAGGAGE FEE NYC LAGUARDIA * NY
96.78	DEBIT CARD PURCHASE, *****04021505098, AUT 092318 VISA DDA PUR FOX HILLS GOLF COURSE WATFORD CITY * ND



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DAILY ACCOUN	TACTIVITY		
Electronic Pay	ments (continued) DESCRIPTION		A BACALIAN
			AMOUNT
09/24		CITY * ND	68.85
09/24	DEBIT CARD PURCHASE, *****040215 OUTLAWS BAR GRILL WATFORD	05098, AUT 092218 VISA DDA PUR CITY * ND	21.63
09/24	DEBIT CARD PURCHASE, *****040215 FAMILY DOLLAR 11938 WATFORD	05098, AUT 092318 VISA DDA PUR CITY *ND	20.93
09/24	DEBIT CARD PURCHASE, *****040215 MEUCHEL COMPUTER SERVICE WAT	05098, AUT 092218 VISA DDA PUR FORD CITY * ND	13.58
09/24	DEBIT CARD PURCHASE, *****040215 OUTLAWS BAR GRILL WATFORD	05098, AUT 092218 VISA DDA PUR CITY * ND	13.00
09/24	DEBIT POS, *****04021505098, AUT 09		6.39
09/24	DEBIT POS, *****04021505098, AUT 09 KUM GO 804 WATFORD CITY	2218 DDA PURCHASE	2.97
09/24	DEBIT CARD PURCHASE, *****040215	05098, AUT 092318 VISA DDA PUR	2.60
09/24	DEBIT CARD PURCHASE, *****040215 COCA COLA OF WILLISTON WILLIST	05098, AUT 092318 VISA DDA PUR	2.60
09/25	DEBIT CARD PURCHASE, *****040215	05098, AUT 092318 VISA DDA PUR ORD CITY * ND	148.00
09/27	DEBIT CARD PURCHASE, *****040215	05098, AUT 092418 VISA DDA PUR FORD CITY * ND	14.38
09/28	NONTD ATM DEBIT, *****04021505098 2313 WOLF DEN PARKW WATFOR	, AUT 092818 DDA WITHDRAW D CITY * ND	102.95
09/28	NONTD ATM DEBIT, *****04021505098 2313 WOLF DEN PARKW WATFOR	, AUT 092818 DDA WITHDRAW D CITY * ND	22.95
		Subtotal:	9,759.01
Other Withdray			4 3 1 1 1 1 1 1 1
POSTING DATE	DESCRIPTION		ANIOUN
09/12	DEBIT		500.00
09/14	MINI STMT PREAUTH, *****040215050! AUT 091418 MINISTMT PREAUTH 115 JACKSON AVENUE POMPTON	98 PLAIN * NJ	0.00
		Subtotal:	500.00
DAILY BALANCI	T CILEBRA DAY	· · · · · · · · · · · · · · · · · · ·	
DAILT BALANCE	BALANCE	DATE	BALANCE
08/31	6,672.51	09/17	5,771.76
09/04	6,222.24	09/17	5,746.33
	·		1,762.85
09/05 00/06	6,370.23 6,704.48	09/19	1,702.03
09/06	6,794.16	09/20	1,454.43



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DAILY BALANCE SUN	MMARY		
DATE	BALANCE	DATE	BALANCE
09/07	14,747.93	09/21	1,674.56
09/10	16,882.01	09/24	1,525.23
09/11	16,947.76	09/25	1,377.23
09/12	16,618.51	09/27	1,362.85
09/13	16,573.99	09/28	1,366.24
09/14	18,087.34		

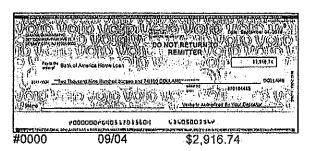
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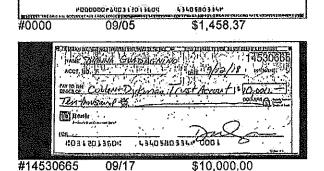
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STATEMENT OF ACCOUNT







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EXHIBIT B

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B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

in r	Dianna Gu	adagnino	, Case No.	17-12951	Wer (-) Clefforms manuscrafts	
		Debtor -				
			Small Busin	ess Case under Cha	apter 11	
		CMATT DISTRIC	SC MANTEH V ABED ATENA DE	ODT		
		SMALL DUSINE	SS MONTHLY OPERATING REI	OKI		
Moi	nth: October	, 2018	Date filed:	Nov 26, 2018		
Line	of Business:	Rental Income	NAISC Code:	531110		
PER ACC	JURY THAT I COMPANYING RRECT AND CO	HAVE EXAMINED THE FOLL ATTACHMENTS AND, TO TH OMPLETE.	46, OF THE UNITED STATES CODE, I OWING SMALL BUSINESS MONTHL HE BEST OF MY KNOWLEDGE, THES	Y OPERATING R	EPORT A	ND THE
RES	PONSIBLE PA	RTY:				
,		\sim				
Orig	inal Signature o	Responsible Party	ner vor er			
Dia	nna Guadagni	no				
	ted Name of Res					
Ωm	setionnairo. //	Ul questions to be answered on beha	Haftha dahtar 1		Yes	No
1.		ni questions to be answered on bendi NESS STILL OPERATING?	ij oj ine aeolor.)		.res [7]	
2.		PAID ALL YOUR BILLS ON TI	ME THIS MONTH?		Ø	
3.		Y YOUR EMPLOYEES ON TIN			2 0	
<i>J</i> , 4,			TS FOR YOUR BUSINESS INTO THE	DID ACCOUNT		_
"I ",	THIS MONTH		15 FOR TOUR BUSINESS INTO THE	DIP ACCOUNT	Ø	
5.	HAVE YOU F	ILED ALL OF YOUR TAX RE	TURNS AND PAID ALL OF YOUR TA	XES THIS	Ø	
6.	HAVE YOU T	TIMELY FILED ALL OTHER R	EQUIRED GOVERNMENT FILINGS?		Ø	
7.	HAVE YOU P	AID ALL OF YOUR INSURAN	ICE PREMIUMS THIS MONTH?		Ø	
8.	DO YOU PLA	N TO CONTINUE TO OPERA	TE THE BUSINESS NEXT MONTH?		7	♬
9.	ARE YOU CU	JRRENT ON YOUR QUARTER	LY FEE PAYMENT TO THE U.S. TRU	STEE?	Ø	
10.	HAVE YOU P	'AID ANYTHING TO YOUR A	TTORNEY OR OTHER PROFESSION	LS THIS	7	▢
11.		VE ANY UNUSUAL OR SIGN	IFICANT UNANTICIPATED EXPENSE	ES THIS	Ø	
12.	HAS THE BU	SINESS SOLD ANY GOODS C ANY BUSINESS RELATED TO	OR PROVIDED SERVICES OR TRANSI THE DIP IN ANY WAY?	ERRED ANY		Ø
13.	DO YOU HAV	VE ANY BANK ACCOUNTS O	PEN OTHER THAN THE DIP ACCOUN	NT?		Ø

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		Page 2
B 25C (Official Form 25C) (12/08)		
14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?	o	Ø
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	□	3
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		Ø
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?	O	Ø
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		Ø
TAXES		
DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS?	O	Ø
IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.		
(Exhibit A)		
INCOME		
PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
TOTAL INCOME	\$	17398.85
SUMMARY OF CASH ON HAND		
Cash on Hand at Start of Month	\$	1366.24
Cash on Hand at End of Month	\$	4284.71
PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL (Exhibit B)	\$	4284.71
EXPENSES		
PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
TOTAL EXPENSES	\$	14480.38
(Exhibit C)		
CASH PROFIT		
INCOME FOR THE MOINTH (RAIAL PROMENTIOLE)	2	17398 85
INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$ 	17398.85 14480.38

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B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$

1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

TRAIDY AND DE

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	 0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	 0
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 22,500.00
NON-BANKRUPTCY RELATED:	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00

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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

		Projected		Actual	Difference	
INCOME	\$	19000	\$	17398.85	\$ 1601.15	
EXPENSES	\$	17500	\$	14480.38	\$ 3019.62	
CASH PROFIT	\$	1500	\$	2918.47	\$ 1418.47	
TOTAL PROJEC	TED IN	COME FOR THE NEX	T MON	TH:		\$ 17000
TOTAL PROJEC	TED EX	PENSES FOR THE NE	EXT MO	NTH:		\$ 15000
TOTAL PROJEC	TED CA	SH PROFIT FOR THE	NEXT	MONTH:		\$ 2000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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Dianna Guadagnino October 1 - 31, 2018

INCOME DETAIL October 2018

DATE	TRANSACTION TYPE	NUM	NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE
Ordinary Income	e/Expenses		AND MINERAL CANADA AND AND AND AND AND AND AND AND AN			
Income						
Sales						
104 Lafayette					6 225 52	0.000.00
10/01/2018				DEPOSIT Druva 104 Lafayette	2,800.00	2,800.00
Total for 104	Lafayette S				\$2,800.00	
194 Pine						0.005.00
10/01/2018	and the second s	,		DEPOSIT Jayne Pine St	2,225.00	2,225.00
Total for 194					\$2,225.00	
252 Suydam						
10/03/2018	•		Rent - David	DEPOSIT	1,950.00	1,950.00
10/04/2018				DEPOSIT Stephen Suydam	1,650.00	3,600.00
Total for 252	•				\$3,600.00	
287 Commu	•				500.00	500.00
10/04/2018				DEPOSIT Andrew Communipaw	500.00	500.00
10/18/2018			Rent - Andreas	DEPOSIT	2,000.00 \$2,500.00	2,500.00
	Communipaw A				\$2,300.00	
Garages				DETROOT A 11 Octobrie	ADÉ DO	405.00
10/04/2018	•			DEPOSIT Anthony Garage	425.00 175.00	425.00 600.00
10/04/2018	•		Dant Vohu/Dan	DEPOSIT Richard Garage DEPOSIT	750.00	1,350.00
10/17/2018 Total for Gar			Rent - Koby/Paz	DEPOSIT	\$1,350.00	1,000.00
	-				ψη,ουσοίο	
Other Primar	•		IDO	DEDOCIT	3,230.00	3,230.00
10/19/2018			IRS	DEPOSIT	\$3,230.00	3,230.00
	er Primary Income					
Total for Sale					\$15,705.00	
Uncategorize					2.52	
10/30/2018	Deposit		Paypal	PAYPAL VERIFYBANK	0.18	0.18
10/30/2018	Deposit		Paypal	PAYPAL VERIFYBANK	0,04	0.22
10/31/2018	Deposit		Acumen	PAYROLL	1,693.63	1,693.85
	ategorized income				\$1,693.85	
Total for Incom	ne				\$17,398.85	
Net Income					\$17,398.85	

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Dianna Guadagnino October 1 - 31, 2018

TRANSACTION DETAIL BY ACCOUNT October 2018

10/01/2018 E	RANSACTION YPE	NUM NAME										
10/01/2018 F				1.4								
	xpense			IVIE	EMO/DESC	RIPTION						
:		Collee	-	44	9215 SC	001			SPLIT		AMOUNT	Delta
10/01/2018 Ex	'Don			SQ	9215 SC COMMO	N GROUN	N GROU	VDS 4492	15 CHAPTER 11			BALANCE
	heuse	Superma	irket	CIT	Y * Nn			NATFORI	CHERT	30.4	3.73	3,73
				022	91455 NI 3SW JACK	DGSW JAC	ok urr			334)		0,73
10/01/2018 Exp	Dense				3SW JACK	JILL	WATE	2291455				
1		Take out	restauran		20		******	י מאכ	CHECKING (03:	34)	26.43	30.16
10/02/2010 -					79 SMII ING MOO	LING MOC	SE DELI	426970		,		
10/02/2018 Expe	ense	Coffee		CITY	*ND		MA WA	TFORD	CHAPTER 11		20.89	F4 4-
1		201106		4492	15 80 6	3014			CHECKING (033	4)	-5.03	51.05
10/03/2018 Expe	ಗಿರೂ			SQ C	OMMON (3POUNDS	GHOUND	S 449215	CHAPTER 11			
	1106	Family Doll	ar					TFORD	CHECKING (0334	r)	3.19	54.24
†D/00/0-				42316 FAMII	8 FAMIL Y DOLLAF	Y DOLLA	R 11938	122400		"		
10/03/2018 Expen	Ise	C		CITY	Y DOLLAF	11938	WATF	ORD ORD	CHAPTER 11		129.56	
		Supermarke	t	770446	CARD	140 m -			CHECKING (0334)	•	129.06	183.80
10/03/2018 Expens				CASH	CASH WISE FOO	WISE FOO	DDS 3042	770446	CHAPTER 11			
		Longo Insura	no.	CITY *	ND	. 0072	MALE		CHECKING (0334)		15.38	199.18
10/03/2018 Expens	0	o · ···oura	rice	PREMIL	JM ASSIGI	NME INISI	iD Dua		(0034)			100.70
- Hall	o	Supermarket		770.4			W.EMT		CHAPTER 11	_		
10/00 == -				770446 CASH M	CASH W	ISE FOOL	DS 3040	. (CHECKING (0334)	2	24.63	423.81
10/03/2018 Expense	•	D		CITY * N	ISE FOOD	S 3042	WATEC		HAPTER 11		9.98	
		Supermarket		770446	CASUM	IOH	_	.,,,	HECKING (0334)		9.96	433.79
10/04/2018 Expense				CASH WI	CASH W	ISE FOOD	S 3042 7	70446 C	HAPTER 11			
-vhause		Gas Station		CITY • NE	0		WATEO		HECKING (0334)	:	2.96	136.75
4			*	171705	HOLIDAY HOLIDAY	STNSTO	30 Aug =					
10/05/2018 Expense			V.	1/1/05 VATEOOR	HOLIDAY HOLIDAY OCITY A	STASTOF	E 0435	CH	APTER 11			
		Movies		69216 (CITY N	D	- 0 (00	CH	ECKING (0334)	55	55,14 49	
10/05/2018 Expense			R	EDBOX 1	REDBOX OVD RENT	DVD REN	TAL 4692	6 6	ADTH-			
		Gas Station	- 1	il.		8	66 733 26	93 Cui	APTER 11 ECKING (0334)	9,	32 ₅₀	1.21
10/09/2018 Expense		- 4.41011	12	:518703	KUM GO WAT	804 1054	-		- OTTING (0334)		- 50	1.21
		Gas Station	GC	3 804	WAT	FORD CIT	9703 KU	м сна	PTER 11			
10/09/2018 Expense			320 120	218703 k	······································	QU4 12510	2700 10.	CHE	CKING (0334)	5.1	5 506	3.36
	1	Wild Cow Coffee	432						PTER 11	0.0		
10/09/2010 -			432	300 W	LD COW (OFFEE A	ND C	CHE	CKING (0334)	9.00	515	.36
10/09/2018 Expense	s	Supermarket	WAT	TFORD C	> OOW C	OFFEE V	ND CREA	CHAL	TER 11	8.55	Enn	•
		-boundik6[0229	91436 NE	2004	W 1114		U1120	KING (0334)	5.50	523.	91
10/09/2018 Expense			NDG	SW JACK	(JILL	WATEC	2291436	CHAP	TER 11			
,	Si	upermarket	,,,			ייתורנ	י טאני	CHEC	KING (0334)	5.86	529.7	77
10/10/2010			NDGs	SW JACK	GSW JAC	K JILL 02	291456					
10/10/2018 Check	1010 B.	fAza .	ND	M DACK	JILL	WATFO	RD •	CHAPT	ER 11	29.86		
10/11/2018 Expense		of A Mortgage	CHEC	K#1010				OHECK	ING (0334)	20.00	559.6	3
-vheuse	We	lls Fargo						CHAPTI	ED 44			
10/11/2018 Expense			WF HC	OME MTG	AUTO	DAV		CHECK	NG (0334)	1,414.74	1,974.37	•
	Veri	zon Wireless	VEDIT					CHAPTE	R 11			
10/12/2018 Expense			veHIZ(JN WIREL	ESS PAY	MENTS		CHECKI	VG (0394)	1,653.08	3,627,45	
	Payp	al	44921#	SAL A				CHAPTE	Rii	400 0-		
3/12/2010 -			PAYPAI	PAYPA BREEZ	L BREEZ	ABIE 4492	215	CHECKIN	IG (0334)	423.20	4,050.65	
0/12/2018 Expense	Paypa	~ ľ	CA		1011	402 935 7	7733 •	CHAPLE	7 1 1	38.99	4.000 -	
	· dyba		449216	PAYPAI	L EANEAL			CHECKIN	년 (033 <u>4)</u>	55.55	4,089.64	
			PAYPAL	EANEAL	- EMNEAL	1011 449	215 (HAPTER	**			
				11.4 C SATE	101							
			CA	(CAE	1011	402 935 7		HECKING	11 (0334)	23.44	1,113.08	

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MeMORESCRUPTION	DATE TRANSACTION	DN AGMA			
Pappal	TYPE	ON NUM NAME	MEMO/DESCRIPTION		
TO1/22018 Expanse Paypal A9215 PAYPAL ITOSSHOPSTO 48215 CHAPTER 11 10/122018 Expanse Paypal A9215 PAYPAL JMONTGOMER 442515 CHAPTER 11 10/122018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/122018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/152018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/152018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/152018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/152018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/152018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/152018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/152018 Expanse Paypal A9215 PAYPAL THAVESTORE 442515 CHAPTER 11 10/152018 Expanse Paypal A9215 PAYPAL MMEAOTT 442215 PA	10/12/2018 Expense	Provide	SPLIT SPLIT		
Paypal	· :	гаураг	449215 PAYPAL ITOSCHODOTO	AMOUNT	BALANCE
Paypal	10/12/2019				
10/12/2018 Expense	Expense	Paypal	CA CHECKING (0994)	22,99	4,136.07
19192018 Expense		•••	449215 PAYPAL J MONTGOMER 449315		
449215 FAVPAL THAVESTORE 449215 CHAPTER 11 38.89 4	10/12/2018 Expense			19.99	4,156.06
Total Supering Gas Station 12519713 KUM 20 94 7733 CHECKING (0334) 38.99 4 40 94 774		Paypal			4,100.06
Tunisizone Cass Station			PAYPAL 7THAVESTORE 449215 CHAPTER 14		
10/15/2018 Expense	10/15/2018 Expense	Con Di II	CA 402 935 7733 CHECKING (0934)	38.99	4,195.05
10/16/2018 Expanse	10/15/0045	Gas Station	12518703 KUM GO ROA 1074074		
PAYPAL MIMEAOTT 402815 CHAPTER 11 27.99 4.4 27.99 4.4 27.90 27.99 4.4 27.90 27.99 4.4 27.90 27.99 4.4 27.90 27.90 27.90 4.4 27.90 27.90 27.90 4.4 27.90 27	10/15/2018 Expense	Pavoel		17.40	
10/15/2018 Expense	4	-7 Put		17.19	4,212.24
A1M	10/15/2018 Eypones			27.90	1010
10/15/2018 Expense	Exhelise	ATM		,	4,240,23
10/15/2018 Expense	•		SO MAIN STREET GRI 449215 CHAPTER 4		
10/15/2018 Expense Take out restaurant 428200 OUTLAWS BAR GRILL 432300 OUTLAWS BAR A32300 OUTLAWS BAR	10/15/2018 Expense	 .	CITY THE WATFORD CHECKEN	3.73 4	1,243.96
Take out restaurant A28979 SMILLING MOOSE DELI 489978 CHAPTER 11 30.10 4.31		rake out resta	urant 432300 OUTLAWS DAD		
Take out restaurant 426979 SMILING MOOSE DELI 426979 CHECKING (0334) 30.10 4.31 10/15/2018 Expense Family Dollar 426979 SMILING MOOSE DELI 426979 CHECKING (0334) 30.10 4.31 10/15/2018 Expense Family Dollar 10/15/2018 Expense Supermarket 7/2046 CASH WISE FOODS 3042 770445 CASH WISE FOODS 3042 WATFORD CITY 'ND CITY 'ND CITY 'ND CASH WISE FOODS 3042 WATFORD CITY 'ND CITY '	10/45/00				
10/15/2018 Expense Family Dollar Famil	10/15/2018 Expense	Take out roots	CHECKING (0394)	44.50 4	,288,46
10/15/2018 Expense Family Dollar 1388 FAMILY DOLLAR 11938 423188 FAMILY DOLLAR 11938 42318 FAMILY DOLLAR 11938 423188 FAMILY DOLLAR 119		and out leaf	HART 426979 SMILING MOCOUT POR		
Family Dollar 423168 FAMILY DOLLAR 11938 423168 CHAPTER 11 17.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0334) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.23 4.432 FAMILY DOLLAR 11938 WATFORD CHY CHECKING (0344) 117.25 FAMILY DOLLAR 12931 FA	10/15/2018 Eypones			30.1n 4	210 55
10/15/2018 Expense Supermarket Try ND	- Typolise	Family Dollar	- 1.20KING ((A332)		018,56
10/15/2018 Expense Supermarket Try ND			FAMILY DOLLAR 11938 423168 CHAPTER 14		
10/16/2018 Expense Carrington Mortgage CARH WISE FOODS 3042 WATFORD CHECKING (0334) 1,758.67 6,255.	10/15/2018 Expense	0		117.23 4,2	35.79
Carrington Mortgage		Supermarket	770446 CASH WISE FOOD		
10/17/2018 Expense Storage PUBLIC STORAGE FRENTAL CHAPTER 11 1.758.67 6.255.1	10/16/2010 m			01.40	
10/17/2018 Expense Storage FUBLIC STORAGE RENTAL CHECKING (0334) 301.64 6,255.	. 0/10/2018 Expense	Carrington Mode	CHECKING (0334)	01.19 4,4	96,98
10/17/2018 Expense Storage PUBLIC STORAGE RENTAL	10/17/2018 Evpens	S.S. Morig			
10/17/2018 Expense Coffee 469216 SQ COMMON GROUNDS CE	Lypense	Storage	UNAPIER 11	1,758.67 6 25	5 00
10/18/2018 Expense ATM 469216 SQ COMMON GROUNDS CE CHECKING (0334) 301.64 6,557.6	10/17/2018 Expense		CHARTED 41	- O _J E _U	,0,0 <u>3</u>
10/18/2018 Expense	•	Coffee	469218. SO COLUMN CHECKING (0224)	301.64 6,55	7.29
449215 SQ MAIN STREET GRI 449215 CHAPTER 11 3.73 6,564.2*	104000				
10/18/2018 Expense M & T Bank M and T BANK MORT PYMT CHAPTER 11 CHECKING (0334) 166.62 9,087.44	10/18/2018 Expense	ATM	WATFORD CITY 'ND CHECKING (0334)	3,19 6,560	0.48
10/18/2018 Expense M & T Bank M and T BANK MORT PYMT CHAPTER 11 2,356.41 8,920.62			449215 SO MAIN STREET		
10/19/2018 Expense Retail	10/18/2018 Expones			3.73 6.504	
Retail		M & T Bank	M = 1 = 10.	0,064	.21
10/22/2018 Expense Wells Fargo WF HOME MTG AUTO PAY CHAPTER 11 Total T	10/19/2018 Expense		CHAPTED		
2UMIEZ 600 WEB 877 828 6929	,	Retail	443105 71 MUCZ COS CHECKING (0224)	2,356,41 8,920	62
10/22/2018 Expense Wells Fargo WF HOME MTG AUTO PAY CHAPTER 11 2,407.58 11,495.02	4000		711MEZ 200 1 1701U2 CHARRES		
10/22/2018 Expense Delta 471705 DELTA AIR 006216249 471705 CHAPTER 11 CHECKING (0334) CHAPTER 11	10/22/2018 Expense	Wells Ears	WA CHECKING (0334)	166.82 9,087.4	44
Delta 471705 DELTA AIR 006216249 471705 CHECKING (0334) CHECKING (0334) CHECKING (0334) CHECKING (0334) CHECKING (0334) T63.80 12,258.82 CTY ' UT CHECKING (0334) CHECKING (0334) T63.80 12,258.82 CHAPTER 11 CHECKING (0334) T63.80 12,257.50 CHAPTER 11 CHECKING (0334) T63.80 12,257.50 CHAPTER 11 T64.00 CHECKING (0334) T64.00 T64.00 CHECKING (0334) T64.00	10/22/2010 -	rrons raigo	WE HOME MTG AUTO BAY		
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10/22/2018 Expense Gas Station 12518703 KUM GO 804 12518703 KUM CHAPTER 11 35.00 12,297.50			TOTAL DELIGIOUS ASSOCIATION OF THE CONTROL (1983)	11,495.0	2
10/22/2018 Expense	10/22/2018 Expense			763.80 12.258.8	n
10/22/2018 Expense		Gas Station		. 4,200,0,	<u>.</u>
10/22/2018 Expense	10/22/2018 Expense	A (GO 804 WATER TO KUM CHAPTER 11		
10/22/2018 Expense Take out restaurant 480166 TOKYO STEAK HOUSE 480166 CHAPTER 11 10/24/2018 Expense ATM 449215 SQ MAIN STREET GRI 449215 CHAPTER 11 10/24/2018 Expense Delta 55.00 12,332.50		Quickbooks	469216 INTUIT OR ONLINE ND CHECKING (0334)	38.68 12,297.50)
Take out restaurant	10/00/004-				
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10/24/2018 Expense ATM CITY ND CHECKING (0334) 13.70 12,346.20 449215 SQ MAIN STREET GRI 449215 CHAPTER 11 10/24/2018 Expense Delta 471705 DELTA AIR 0000000000000000000000000000000000		reolaurant	480166 TOKYO STEAK HOLL		
449215 SQ MAIN STREET GRI 449215 CHAPTER 11 10/24/2018 Expense Delta 449215 SQ MAIN STREET GRI 449215 CHAPTER 11 CITY • ND. CHECKING (0334) 11.71 12,357.91	10/24/2018 Expense			13.70 12 246 00	
10/24/2018 Expense CITY * ND CHECKING (0334) 11.71 12,357.91 471705 DELTA AIR 0300000000000000000000000000000000000		ATM	110		
10/24/2018 Expense CITY * ND CHECKING (0334) 11.71 12,357.91 471705 DELTA AIR 0300000000000000000000000000000000000			SQ MAIN STREET GRI 449215 CHAPTER 11		
471705 DELTA AIR DOCUMENTS	10/24/2018 Expense	Daite	CITY ND CHECKING (0394)	1.71 12,357.91	
= ************************************			471705 DELTA AIR DOCTOR		
				3 60 40	
GA 133.60 12,491.51			CHECKING (0334)	00 12,491.51	

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DATE	TRANSACTION	NUM	}	AME	MEMOVE	ESCRIPTION			
DAIL	TYPE	MAIN.	1	AME	WILLWICH D	Edonie Holy	SPLIT	AMOUNT	BALANCE
10/24/2018	Expense		G	m	432300 432300 WATFO	WATFORD CITY EVENT C WATFORD CITY EVENT C RD CITY * ND	E CHAPTER 11 ENTE CHECKING (0334)	10.00	12,501.51
10/24/2018	Expense		G	ym	432300 432300 WATFOR	WATFORD CITY EVENT CI WATFORD CITY EVENT CI RD CITY * ND	E CHAPTER 11 ENTE CHECKING (0334)	20.00	12,521.51
10/25/2018	Expense		Sı	upermarket	770446 CASH W CITY * N	CASH WISE FOODS 3042 VISE FOODS 3042 WATEO	770446 CHAPTER 11 DRD CHECKING (0334)	52.60	12,574.11
10/25/2018	Expense		G	ym	432300	WATFORD CITY EVENT CE WATFORD CITY EVENT CE RD CITY * ND	CHAPTER 11 CHECKING (0334)	4.00	12,578.11
10/26/2018	Expense		Ke	eepers Self Storage	427539 427539 201 9635	KEEPERS SELF STORAGE KEEPERS SELF STORAGE 5292 *NJ	CHAPTER 11 CHECKING (0334)	553.20	13,131.31
10/26/2018	•			IBZ	SUEZ	SUEZ	CHAPTER 11 CHECKING (0334)	700.00	13,831,31
10/26/2018	Expense		Га	aypal	449215 PAYPAL *CA	PAYPAL 2017BADGERF 449 2017BADGERF 402 935	3215 CHAPTED 44	7.93	13,839.24
10/26/2018	·		Su		SUEZ	SUEZ	CHAPTER 11 CHECKING (0334)	461.88	4,301.12
10/29/2018	Expense		Gy	/m	432300 432300 WATFOR	WATFORD CITY EVENT CE WATFORD CITY EVENT CEN RD CITY *ND	Allanous .	25,00 ₁	4,326.12
10/29/2018	Expense		АТ	M	449215 SQ MAII CITY * N	SQ MAIN STREET GRI 44921 N STREET GRI WATFORD ID	5 CHAPTER 11 CHECKING (0334)	3.73 1	4,329.85
10/29/2018	Expense		Pa	ypal	449215 PAYPAL CA	PAYPAL WIDGETS 449215 WIDGETS 402 935 7733	CHAPTER 11 CHECKING (0334)	37.41 14	,367.26
10/29/2018	Expense		Wil	ld Cow Coffee	432300 432300 WATFOR	WILD COW COFFEE AND C WILD COW COFFEE AND CRE	CHAPTER 11 FA CHECKING (0334)	8.06 14	,375,32
10/30/2018	Expense		Pa	ypal	PAYPAL	VERIFYBANK	CHAPTER 11 CHECKING (0334)	0.22 14,	375.54
10/30/2018	Expense		Su	permarket	770446 CASH WI CITY * N	CASH WISE FOODS 3042 7704 ISE FOODS 3042 WATFORD D	346 CHAPTER 11		448,47
10/30/2018	Expense		Su	permarket	770446 CASH WI CITY * N	CASH WISE FOODS 3042 7704 SE FOODS 3042 WATFORD D	46 CHAPTER 11 CHECKING (0334)	31.91 14,4	80.38

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LEDGER ACCOUNT - RENT ROLL MONTHLY

									A	
									PENTRULL	Ochsist, 2016
									RUMBHROOMALANCE.	12,175,60
									<u> </u>	
	ADDRESS	TENANT NAME	: Not	E .	котеј	ACTUAL HATE	PAYRENT	AMOUNT	Amount Owed	Provious Uspati
1	194 Fine Sheet	JAYNE FREEMAN		ior incisnes manih	Cluck	2,225 00	10/1/2018	2,225 69	0.00	000
1 :	2SZ dupina Ava	atephen - unit 1		tengrati	Money Order	1,820.00	10/4/7016	1,550.60	0,00	0.65
2)	252 Suydem Ave	DAVID - UNIT 2		7	Depost	1,650.00	10/2/2016	1,059,60	900	ō tàu
1	104 Late wite	DHAVVA/HERTZ	Chic	A 0033533244	Check	2,800.00	10/1/2014	7.600,00	0.00	€.00
\$ 25	7 Camusakaw Ava	Andreat Herin	plus	2 garages :	Daponk	(30) to	10/10/2010	1,700.00	0.00	000
2 25	A Currentepa Ave	Existing/Empty	15 15	a in ezzo: Hoy	Check	£150 60	10/1/2010	863	tan '	4.00
2 26	Т Соптинизрані Аую	Andrew Coyle	1		Chisck	\$60.03	10'478te	520,00	000	1,675 06
	IT Солото ца и Ака	Jamesto	en de	ed to Storega	Eviction	000	15/10016	000	600	2.250 ca
rge 1 : 28	ST Companipay Are	Anthony (formuly EII)		ì	Cash Deposited	225 00	10/40018	225 00	040	0.00
40+2 Z6	II Сългындан Ат	Riahani	628 - 51994	cash to make	Clash Disposited	200.00	10:42318	176.00	0.00	0,⇔
∴. ogra3: 28	17 Солуживірим Ауе	Richard	1220	Faid despty to markenance	Ozah Depozied (250.00	(0/4/2018	CIAS	900	t eq
2094 ZE	T Constraintpess Ave	Atherna Kerts	. 19.4	neramona.	Descrip	200 00	10/15/2016	200 00	a (4)	0,60
	T Constitutions Ave	Paz s Keey Bengailly (Forwary &2)	i inclu	rdec \$25 lata	Cash Deposited	280 00	10/17/2018	750 00	900	0.60
100 € 227	IT Control of the Ave	John Ross	, ,		NA	200.00	10/1/2012	TRADE	000	1.00
-	57 Communicate Ave	John Ross			RA.	200.00	10/1/2010	YRADE	9,90	6,00
	17 Солтанизарага Ауга	Par I Ketry Gamenkel (Fermerly Ed)			Cash Depoised	225.00	10/17/2018	0.00	8 00	0.00
	7 Communicate Ave	To Se Resise			HA.	250 00	10/1/2018	PERSONAL	6.00	0.00
S. C	251 Guydern Ava	Paz / Koley Bernemisä			Carl Depostas	250.00	(0/17)2016	000	60.5	8.43
- × 17	257 Suyeam Ave	Michael		* .	Emply	200 00	10/1/2018	0.60	a.co i	450
100	252 Buydem Ata	Anthony discounty Esp	* .	. *	Gazh Gegented	200.00	10/4/2018	200,00	9,00	P.60
100	252 Fuydem Ave	Andrese New (formerly Jernse)		spenden new	Deposit :	200 00	10/10/2010 1	100:00	ato	0.00
	1992 Buydan Ave	Cen Roards	Unp	okt WE pay	entertainty mit	200 00	10/1/2018	OWE	150.00	200.60
- ,	252 Baydam Ave	Enver	240	• .	2=+	50 00	10/1/2018	OWE	50.00	000
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America's Most Convenient Bank®

E STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ 287 COMMUNIPAW AVE JERSEY CITY NJ 07304 Page: Statement Period: Cust Ref #:

1 of 6 Oct 01 2018-Oct 31 2018 4340580334-039-E-***

Primary Account #:

434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ Account # 434-0580334

ACCOUNT SUMMARY			
Beginning Balance	1,366,24	Average Collected Balance	5,894.86
Deposits	15,705.00	Interest Earned This Period	0.00
Electronic Deposits	1,693,85	Interest Paid Year-to-Date	0.00
Ziodi dina Bapadita	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Annual Percentage Yield Earned	0.00%
Checks Paid	1.414.74	Days in Period	31
Electronic Payments	13,065,64	•	
Ending Balance	4,284.71		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70,00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUN	TACTIVITY		
Deposits			
POSTING DATE	DESCRIPTION		AMOUNT
10/01	DEPOSIT		5,025.00
10/03	DEPOSIT		1,950.00
10/04	DEPOSIT		2,750.00
10/17	DEPOSIT		750.00
10/18	DEPOSIT		2,000.00
10/19	DEPOSIT		3,230.00
		Subtotal:	15,705.00
Electronic Dep			AMOUNT
	DESCRIPTION		
10/30	ACH DEPOSIT, PAYPAL VERIFYBANK ****142230308		0.18
10/30	ACH DEPOSIT, PAYPAL VERIFYBANK ****142230307		0.04
10/31	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775		1,693.63
		Subtotal:	1,693.85
Other Credits			4 10 110 110
POSTING DATE	DESCRIPTION		AMOUNT
10/05	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775		0.00
10/12	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775		0.00
10/12	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775		0.00
10/19	ZERO DOLLAR CR, NORTH DAKOTA PAYROLL 2775		0.00
		Subtotal:	0.00

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How to Balance your Account

Begin by adjusting your account register 1 Your ending balance shown on this as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- statement is:
- 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- 3. Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

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-Ending Balance	4,2	84.71
Ø Total +		i da in di
Deposits	<u> </u>	· · · · · · · · · · · · · · · · · · ·
•		
Sub Total		
O Total -		seeden M
Withdrawals		र स्ट्रेंट .
S Adjusted	e de la companya de l	
Balance		

2 of 6

Page:

0		
DEPOSITS NOT	DOLLARS	CENTS
ON BLATEMENT		
14'0 · 10 · 2/x (1410 0 · 104 - 144 - 144)	,	
. V. S.		onenna in weiner was
Total Deposits		
		(£)

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
Market Market Saria Military A. C. Alaka Makaban kana ana ana kataban ka		
		·
		#
E-management of male all the management bear.	·	
# 1		·
<u> </u>		

		l

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

Total		
Withdrawals		(3)

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about,
 The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within Ien (10) business days after the first telephone call,

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total Interest credited by the Bank to you this year will be reported by the Bank to the internal Revenue Service and State lax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error,
- Describe the error and explain, if you can, why you believe there is an error, if you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Dally Belance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Dally Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Dally Balance times the Days in Period times the Dally Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days In the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge,



America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Cust Ref#:

Primary Account #:

Statement Period: Oct 01 2018-Oct 31 2018 4340580334-039-E-*** 434-0580334

Checks Paid	No. Checks: 1	*Indicates break in serial sequence or check pro	cessed electronically and listed under Electronic F	ayments
DATE	SERIAL NO.	AMOUNT		
10/10	1010	1,414.74		
			Subtotal:	1,414.7

,0,10	10 (0), 11 (1), 11	
	Subtotal:	1,414.74
Electronic Pay		A 11 Home 11 1000
POSTING DATE	DESCRIPTION	AMOUNT
10/01	DEBIT POS, *****04021505098, AUT 092918 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	26.43
10/01	DEBIT CARD PURCHASE, *****04021505098, AUT 092718 VISA DDA PUR SMILING MOOSE DELI W WATFORD CITY * ND	20.89
10/01	DEBIT CARD PURCHASE, *****04021505098, AUT 092818 VISA DDA PUR SQ_COMMON GROUNDS WATFORD CITY * ND	3.73
10/02	DEBIT CARD PURCHASE, *****04021505098, AUT 100118 VISA DDA PUR SQ_COMMON GROUNDS WATFORD CITY * ND	3.19
10/03	ACH DEBIT, PREMIUM ASSIGNME INSUR.PMT. INSURANCE PMT	224.63
10/03	DEBIT CARD PURCHASE, *****04021505098, AUT 100218 VISA DDA PUR FAMILY DOLLAR 11938 WATFORD CITY * ND	129.56
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	15.38
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	9.98
10/03	DEBIT POS, *****04021505098, AUT 100318 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	2.96
10/04	DEBIT CARD PURCHASE, *****04021505098, AUT 100218 VISA DDA PUR HOLIDAY STNSTORE 0435 WATFORD CITY * ND	55.14
10/05	DEBIT CARD PURCHASE, *****04021505098, AUT 100418 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	9.32
10/05	DEBIT POS, *****04021505098, AUT 100518 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	5.15
10/09	DEBIT POS, *****04021505098, AUT 100618 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	29.86
10/09	DEBIT POS, *****04021505098, AUT 100818 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	9,00
10/09	DEBIT CARD PURCHASE, *****04021505098, AUT 100318 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	8.55
10/09	DEBIT POS, *****04021505098, AUT 100618 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	5.86
10/11	ACH DEBIT, WF HOME MTG AUTO PAY ****796958	1,653.08
10/11	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	423.20
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL BREEZABIE 402 935 7733 * CA	38.99
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL 7THAVESTORE 402 935 7733 * CA	38.99
10/12	DEBIT CARD PURCHASE, *****04021505098, AUT 101118 VISA DDA PUR PAYPAL EANEAL1011 402 935 7733 * CA	23.44

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com



STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Cust Ref#: Primary Account #:

Statement Period: Oct 01 2018-Oct 31 2018 4340580334-039-E-*** 434-0580334

PAYPAL 1TO3SHOPSTO 10/12 DEBIT CARD PURCHASE PAYPAL J MONTGOMER 10/15 DEBIT CARD PURCHASE FAMILY DOLLAR 11938	E, *****04021505098, AUT 101118 VISA DDA PUR	AMOUNT 22.99
PAYPAL 1T03SHOPSTO 10/12 DEBIT CARD PURCHASE PAYPAL J MONTGOMER 10/15 DEBIT CARD PURCHASE FAMILY DOLLAR 11938	402 935 7733 * CA E, *****04021505098, AUT 101118 VISA DDA PUR	22.99
PAYPAL J MONTGOMER 10/15 DEBIT CARD PURCHASE FAMILY DOLLAR 11938	E, *****04021505098, AUT 101118 VISA DDA PUR 402 935 7733 * CA	
FAMILY DOLLAR 11938		19.99
4-44-	E, *****04021505098, AUT 101218 VISA DDA PUR WATFORD CITY * ND	117.23
10/15 DEBIT POS, *****0402150 CASH WISE FOODS 3042	5098, AUT 101218 DDA PURCHASE 2 WATFORD CITY * ND	61.19
10/15 DEBIT CARD PURCHASE OUTLAWS BAR GRILL	E, *****04021505098, AUT 101318 VISA DDA PUR WATFORD CITY * ND	44.50
	E, *****04021505098, AUT 101118 VISA DDA PUR V WATFORD CITY * ND	30.10
10/15 DEBIT CARD PURCHASE PAYPAL MIMEAOTT	E, *****04021505098, AUT 101118 VISA DDA PUR 402 935 7733 * CA	27.99
10/15 DEBIT POS, *****0402150 KUM GO 804 W	5098, AUT 101218 DDA PURCHASE ATFORD CITY * ND	17.19
10/15 DEBIT CARD PURCHASE SQ MAIN STREET GRI	E, *****04021505098, AUT 101218 VISA DDA PUR WATFORD CITY * ND	3.73
10/16 ACH DEBIT, CARRINGTO	ON MORTGAGE ****013438	1,758.67
10/17 ELECTRONIC PMT-WEB	PUBLIC STORAGE I RENTAL ****00030278286	301.64
	E, *****04021505098, AUT 101618 VISA DDA PUR CENEX WATFORD CITY * ND	3.19
10/18 ACH DEBIT, M&T BANK N	MORT PYMT ****615204	2,356.41
10/18 DEBIT CARD PURCHASE SQ MAIN STREET GRI	E, *****04021505098, AUT 101718 VISA DDA PUR WATFORD CITY * ND	3.73
10/19 DEBIT CARD PURCHASE ZUMIEZ 600 WEB	E, *****04021505098, AUT 101518 VISA DDA PUR 877 828 6929 * WA	166.82
10/22 ACH DEBIT, WF HOME N	ITG AUTO PAY ****796958	2,407.58
DELTA AIR 00621624932		763.80
10/22 DEBIT POS, *****0402150 KUM GO 804 W	5098, AUT 101918 DDA PURCHASE ATFORD CITY * ND	38.68
10/22 DEBIT CARD PAYMENT, INTUIT QB ONLINE	*****04021505098, AUT 102018 VISA DDA PUR 800 286 6800 * CA	35.00
10/22 DEBIT CARD PURCHASE TOKYO STEAK HOUSE	E, *****04021505098, AUT 101918 VISA DDA PUR- WATFORD CITY * ND	13.70
10/24 DEBIT CARD PURCHASE DELTA AIR 00621621965	E, *****04021505098, AUT 102218 VISA DDA PUR 3 ATLANTA * GA	133.60
	E, *****04021505098, AUT 102218 VISA DDA PUR CENTE WATFORD CITY * ND	20.00
10/24 DEBIT CARD PURCHASE SQ MAIN STREET GRI	, *****04021505098, AUT 102318 VISA DDA PUR WATFORD CITY * ND	11.71
10/24 DEBIT CARD PURCHASE WATFORD CITY EVENT C	E, *****04021505098, AUT 102218 VISA DDA PUR CENTE WATFORD CITY * ND	10.00



STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

DAILY ACCOUNT ACTIVITY

Page: Cust Ref#:

Statement Period: Oct 01 2018-Oct 31 2018 4340580334-039-E-***

Primary Account #:

434-0580334

Electronic Pay POSTING DATE	ments (continued) DESCRIPTION		AMOUNT				
10/25	DEBIT POS, *****04021505098, AUT 10 CASH WISE FOODS 3042 WATFOR	02418 DDA PURCHASE D CITY * ND	52.60				
10/25	DEBIT CARD PURCHASE, *****040215 WATFORD CITY EVENT CENTE WATF	05098, AUT 102318 VISA DDA PUR FORD CITY * ND	4.00				
10/26	ELECTRONIC PMT-WEB, SUEZ SUEZ	****9064440000	700.00				
10/26	DEBIT CARD PURCHASE, *****040215		553.20				
10/26	ELECTRONIC PMT-WEB, SUEZ SUEZ	****9954440000	461.88				
10/26	DEBIT CARD PURCHASE, *****040215 PAYPAL 2017BADGERF 402 935 7	05098, AUT 102518 VISA DDA PUR 733 * CA	7.93				
10/29	DEBIT CARD PURCHASE, *****040215 PAYPAL WIDGETS 402 935 773		37.41				
10/29	DEBIT CARD PURCHASE, *****040215 WATFORD CITY EVENT CENTE WATE	05098, AUT 102718 VISA DDA PUR FORD CITY * ND	25.00				
10/29							
10/29	DEBIT CARD PURCHASE, *****040215 SQ MAIN STREET GRI WATFORD		3.73				
10/30	DEBIT POS, *****04021505098, AUT 10 CASH WISE FOODS 3042 WATFOR	02918 DDA PURCHASE D CITY * ND	72.93				
10/30	DEBIT POS, *****04021505098, AUT 10 CASH WISE FOODS 3042 WATFOR	02918 DDA PURCHASE D CITY * ND	31.91				
10/30	ACH DEBIT, PAYPAL VERIFYBANK ***	0.22					
		Subtotal:	13,065.64				
DAILY BALANCE	SUMMARY						
DATE	BALANCE	DATE	BALANCE				
09/30	1,366.24	10/16	4,835.59				
10/01	6,340.19	10/17	5,280.76				
10/02	6,337.00	10/18	4,920.62				
10/03	7,904.49	10/19	7,983.80				
10/04	10,599.35	10/22	4,725.04				
10/05	10,584.88	10/24	4,549.73				
10/09	10,531.61	10/25	4,493.13				
10/10	9,116.87	10/26	2,770.12				
10/11	7,040.59	10/29	2,695.92				
10/12 10/15	6,896.19	10/30	2,591.08				
	6,594,26	10/31	4,284.71				

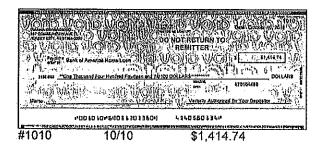
Case 17-12951-RG Doc 150 Filed 02/04/19 Entered 02/04/19 16:39:24 Desc Main Case 17-12951-RG Doc 144 Piled 12/03/18 Page 44 of 66/03/18 12:22:41 Desc Main Document Page 15 of 15



STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: Cust Ref #: Primary Account #: 6 of 6 Oct 01 2018-Oct 31 2018 4340580334-039-E-*** 434-0580334



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EXHIBIT C

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B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

District of New Jersey

ın r	Dianna Guadagnino ,	Case No.	17-12951		
	Debtor				
		Small Busi	ness Case under Cha	apter 11	
	SMALL BUSINESS MONTHLY	Y OPERATING RE	PORT		
Moi	th: November, 2018	Date filed:	Dec 10, 2018		
Line	of Business: Rental Income	NAISC Code:	531110		
PER ACC	ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNI JURY THAT I HAVE EXAMINED THE FOLLOWING SMALL COMPANYING ATTACHMENTS AND, TO THE BEST OF MY RECT AND COMPLETE.	BUSINESS MONTH	LY OPERATING R	EPORT A	ND THE
Qui	inal Signature of Responsible Party				
	nna Guadagnino				
Prin	ted Name of Responsible Party				
Qu	stionnaire: (All questions to be answered on behalf of the debtor.)			Yes	No
1.	IS THE BUSINESS STILL OPERATING?			Ø	
2.	HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONT	CH?		ℴ	
3.	DID YOU PAY YOUR EMPLOYEES ON TIME?			Ø	□
4.	HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR IT THIS MONTH?	BUSINESS INTO THE	DIP ACCOUNT	Ø	O
5.	HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAMONTH	ID ALL OF YOUR TA	XES THIS	Ø	O
6.	HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVE	ERNMENT FILINGS?		Ø	
7.	HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS	THIS MONTH?		ø	
8.	DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINE	SS NEXT MONTH?		₫	
9.	ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYME	ENT TO THE U.S. TRU	JSTEE?	Ø	♬
10.	HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR C MONTH?	THER PROFESSION.	ALS THIS	Ø	o
11.	DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNAN MONTH?	TICIPATED EXPENS	ES THIS	Ø	o
12.	HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED STASSETS TO ANY BUSINESS RELATED TO THE DIP IN AN		FERRED ANY	□	Ø
13.	DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER TH	AN THE DIP ACCOU	NT?		Ø

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			Page 2
B 250	C (Official Form 25C) (12/08)		
14.	HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH?		Ø
15.	DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH?	0	Ø
16.	HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH?		1 21
17.	HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH?		Ø
18.	HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY?		Ø
	TAXES		
	YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX LIGATIONS?		Ø
BE I	ES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR PAYMENT.		
	(Exhibit A)		
	INCOME		
SHC	ASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST DULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE WAIVE THIS REQUIREMENT.)		
	TOTAL INCOME	\$	16508.11
	SUMMARY OF CASH ON HAND		
	Cash on Hand at Start of Month	\$	4284.71
	Cash on Hand at End of Month	\$	2904.39
PLE	EASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL	\$	2904.39
	(Exhibit B)		
	EXPENSES		
ACC	ASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK COUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE POSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)		
	TOTAL EXPENSES	\$	17888.43
	(Exhibit C)		
	CASH PROFIT		
INC	OME FOR THE MONTH (TOTAL FROM EXHIBIT B)	\$	1650811
EXP	ENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)	\$	17488.43
	(Subtract Line C from Line B) CASH PROFIT FOR THE MONTH	\$	-980.32

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B 25C (Official Form 25C) (12/08)

UNPAID BILLS

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 0.00

(Exhibit D)

MONEY OWED TO YOU

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 1,275.00

(Exhibit E)

BANKING INFORMATION

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

EMPLOYEES	
NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?	0
NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?	 0
PROFESSIONAL FEES	
BANKRUPTCY RELATED:	
PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 3000
TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 25500
NON-BANKRUPTCY RELATED;	
PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?	\$ 0.00
TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?	\$ 0.00

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B 25C (Official Form 25C) (12/08)

PROJECTIONS

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

		Projected		Actual		Difference	
INCOME	\$	17000	\$	16508.11	\$	491.89	
EXPENSES	\$	15000	\$	17888.43	\$	2888.43	
CASH PROFIT	\$	2000	\$	-980.32	\$	-1019.68	
TOTAL PROJEC	TED IN	COME FOR THE NEX	T MONT	ΓH:			\$ 17000
TOTAL PROJEC	TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:						\$ 15000
TOTAL PROJEC	TED CA	SH PROFIT FOR THE	NEXT!	MONTH:			\$ 2000

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

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INCOME DETAIL

November 2018

DATE TRANSACTION NUM NAME TYPE		NAME	MEMO/DESCRIPTION	AMOUNT	BALANCE	
Ordinary Income						
Income						
Payroll Incom	e					
11/15/2018	Deposit		Acumen	NORTH DAKOTA PAYROLL	1,582.34	1,582.34
11/30/2018	Deposit		Acumen	NORTH DAKOTA PAYROLL	1,516.77	3,099.11
Total for Payr	oll Income				\$3,099.11	
Sales						
104 Lafayette	e S					
11/01/2018	Deposit		Rent - Druva	DEPOSIT 104 Lafayette	2,800.00	2,800.00
Total for 104	Lafayette S				\$2,800.00	
194 Pine	•					
11/05/2018	Deposit			DEPOSIT - Jayne 194 Pine	2,225.00	2,225.00
Total for 194	and the second of the second o				\$2,225.00	_ ,
					 ,	
252 Suydam 11/06/2018			Dont Stanhan	DEPOSIT 252 Suydam	1,650.00	1,650.00
	•		Rent - Stephen Rent - David	252 Suydam	1,900.00	3,550.00
11/07/2018 Total for 252	÷		Letif - Davio	252 Suyuam	\$3,550.00	3,330.00
	•				φο,οου.ου	
287 Commu	•				250.00	050.00
11/05/2018	•			DEPOSIT - Communipaw	250.00	250.00
11/15/2018			Andreas	DEPOSIT Comunipaw	1,700.00	1,950.00
	Communipaw A				\$1,950.00	
Garages						
11/05/2018				DEPOSIT - PARKING	200.00	200.00
11/07/2018	•		Rent - Eli	DEPOSIT	50.00	250.00
11/09/2018	•		Rent - Koby/Paz	DEPOSIT	750.00	1,000.00
11/13/2018	,			DEPOSIT Eli Garage	100.00	1,100.00
11/13/2018	•			DEPOSIT Richard Garage	450.00	1,550.00
11/14/2018	•		Rent - Anthony Garage	DEPOSIT	300.00	1,850.00
11/28/2018	Deposit		Rent - Dan	DEPOSIT	1,000.00	2,850.00
Total for Gar	ages				\$2,850.00	
Total for Sale	S	•			\$13,375.00	
Uncategorize	d Income (27)					
11/26/2018			Paypal	449215 PAYPAL WIDGETS	29.00	29.00
	•		* •	449215 PAYPAL WIDGETS		
				4029357733 * CA		
11/27/2018	Deposit		Amazon	449215 PAYPAL	5.00	34.00
				DIANEGOLEMB 449215		
				PAYPAL DIANEGOLEMB		
			11 MINING II II	4029357733 * CA	454.55	***
	ategorized Income	(27)			\$34.00	
Total for Incon	ne				\$16,508.11	
Net Income	•	•		·	\$16,508.11	

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			Document Tage of 20		
	TRANSACTION NUM TYPE	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT
18	Expense	Retail	449215 PAYPAL GRANDINROAD 449215 PAYPAL GRANDINROAD 402 935 7733 * OH	CHAPTER 11 CHECKING (0334)	53.50
18	Expense	Hardware	422443 BADLANDS HARDWARE 422443 BADLANDS HARDWARE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	10.95
18	Expense	Lumber	463923 WATFORD CITY LUMBER A 463923 WATFORD CITY LUMBER ACE WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	59.18
18	Expense	Coffee	449215 SQ MAIN STREET GRI 449215 SQ MAIN STREET GRI WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.45
18	Expense	Family Dollar	43076401 FAMILY DOLLAR 43076401 FAMILY DOLLAR WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	61.09
18	Expense	Quickbooks	469216 INTUIT QB ONLINE 469216 INTUIT QB ONLINE 800 286 6800 * CA	CHAPTER 11 CHECKING (0334)	35.00
18	Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	28.20
18	Expense	Storage	PUBLIC STORAGE RENTAL	CHAPTER 11 CHECKING (0334)	260.24
18	Expense	Supermarket	02295224 NDGSW JACK JILL 02295224 NDGSW JACK JILL WATFORD * ND	CHAPTER 11 CHECKING (0334)	6.47
18	Expense	Gas Station	12518703 KUM GO 804 12518703 KUM GO 804 WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	7.44
18	Expense	Apple (Cloud	469216 APL ITUNES COM BILL 469216 APL ITUNES COM BILL 800 275 2273 * CA	CHAPTER 11 CHECKING (0334)	2.99
18	Expense	Longo Insurance	PREMIUM ASSIGNME INSUR.PMT.	CHAPTER 11 CHECKING (0334)	224.63
18	Expense	Amazon	469216 AMZN MKTP US M80Z82V9 469216 AMZN MKTP US M80Z82V92 AMZN COM BILL * WA	CHAPTER 11 CHECKING (0334)	37.29
18	Expense	GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	53.35
18	Expense	GoDaddy	490641 DNH GODADDY COM 490641 DNH GODADDY COM 480 5058855 * AZ	CHAPTER 11 CHECKING (0334)	80.67
18	Expense	Retail	449215 PAYPAL GRANDINROAD 449215 PAYPAL GRANDINROAD 402 935 7733 * OH	CHAPTER 11 CHECKING (0334)	19,50
18	Expense	Amazon	469216 PRIME VIDEO M88PI1VJ2 469216 PRIME VIDEO M88PI1VJ2 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	8.99
18	Expense	Take out restaurant	432300 OUTLAWS BAR GRILL 432300 OUTLAWS BAR GRILL WATFORD CITY * ND	CHAPTER 11 CHECKING (0334)	24.53
18	Expense	Movies	469216 REDBOX DVD RENTAL 469216 REDBOX DVD RENTAL 866 733 2693 * IL	CHAPTER 11 CHECKING (0334)	6.92
18	Expense	Delta	471705 DELTA AIR 006216391 471705	CHAPTER 11	835.50

		С	ase 17-12951-RG	Doc 150		ain
	18	Expense	Case 17-12951-RG Amazon	Doc 146	Description Description	14.92
The second second second second	18	Expense	Superma	arket	888 802 3080 * WA 770446 CASH WISE FOODS 3042 CHAPTER 11 770446 CASH WISE FOODS 3042 CHECKING (0334)	76.88
	18	Expense	Gas Stat	ion	WATFORD CITY * ND 442733 KUM GO 804 442733 KUM CHAPTER 11 GO 804 WATFORD CITY * ND CHECKING (0334)	55.12
	18	Expense	City of D	ickinson	433239 CITY OF DICKINSON MUSEUM CHECKING (0334) DICKINSON * ND	35.03
	18	Expense	Gas Stat	ion	12518703 KUM GO 804 12518703 KUM CHAPTER 11 GO 804 WATFORD CITY * ND CHECKING (0334)	1.98
	18	Expense	Restaura	ant	416407 PERKINS RESTAU0032024 CHAPTER 11 416407 PERKINS RESTAU00320242 CHECKING (0334) DICKINSON * ND	34.43
	18	Expense	Wild Cov	v Coffee	432300 WILD COW COFFEE AND C CHAPTER 11 432300 WILD COW COFFEE AND CREA CHECKING (0334) WATFORD CITY * ND	11.02
	18	Expense	City of D	ickinson	433239 CITY OF DICKINSON MUS CHAPTER 11 433239 CITY OF DICKINSON MUSEUM CHECKING (0334) DICKINSON * ND	18.00
	18	Check	995012 Cullen &	Dykeman	CHECK # 995012 CHAPTER 11 CHECKING (0334)	2,000.00
	18	Check	B of A M	ortgage	CHECK # 1 CHAPTER 11 CHECKING (0334)	1,414.74
	18	Expense	Superma	ırket	770446 CASH WISE FOODS 3042 CHAPTER 11 770446 CASH WISE FOODS 3042 CHECKING (0334) WATFORD CITY * ND	81.27
	18	Expense	Verizon \	Wireless	VERIZON WIRELESS PAYMENTS CHAPTER 11 CHECKING (0334)	265.13
	18	Expense	Gym		432300 WATFORD CITY EVENT CE CHAPTER 11 432300 WATFORD CITY EVENT CENTE CHECKING (0334) WATFORD CITY * ND	25.00
	18	Expense	Uber		449215 UBER TRIP KVUCU 449215 CHAPTER 11 UBER TRIP KVUCU HELP UBER CHECKING (0334) COM * CA	24.34
	18	Expense	Delta		471705 DELTA AIR BAGGAGE F 471705 CHAPTER 11 DELTA AIR BAGGAGE FEE NEWARK CHECKING (0334) * NJ	70.00
	18	Expense	Superma	ırket	770446 CASH WISE FOODS 3042 CHAPTER 11 770446 CASH WISE FOODS 3042 CHECKING (0334) WATFORD CITY * ND	144.97
	18	Expense	Take out	restaurant	432300 OUTLAWS BAR GRILL 432300 CHAPTER 11 OUTLAWS BAR GRILL WATFORD CHECKING (0334) CITY * ND	87.99
	18	Expense	Retail		444500 HAUTLK RACK8885478438 CHAPTER 11 444500 HAUTLK RACK8885478438 CHECKING (0334) 888 547 8438 * CA	339.26
	18	Expense	Cable		443106 CBS ALL ACCESS 443106 CBS CHAPTER 11 ALL ACCESS 888 274 5343 * CA CHECKING (0334)	59.99
	18	Expense	Carringto	n Mortgage	CARRINGTON MORTGAGE CHAPTER 11 CHECKING (0334)	1,758.87
	18	Expense	Wells Fa	rgo	WF HOME MTG AUTO PAY CHAPTER 11 CHECKING (0334)	1,653.08
	18	Expense	Restaura	int	449215 PAYPAL MISTYCOCHRA 449215 CHAPTER 11 PAYPAL MISTYCOCHRA 402 935 7733 CHECKING (0334) * CA	11.50
	10		A		CA COOL BANDAL FACILIONOLES COOLE CHARTER O	00.00

		, Case	e 17-12951-RG	Doc 150	Filed 02/04/19 Entered 02/04/19 16:39:24 De	sc Main
		Cas	e 17-12951-RG	Doc 146	Page 8 of 19	Main
•	18	Expense	Apple iC	oud	469216 APL ITUNES COM BILL 469216 CHAPTER 11 APL ITUNES COM BILL 866 712 7753 * CHECKING (0334) CA	9.59
:	18	Expense	Storage		432300 WATFORD CITY SELF STO CHAPTER 11 432300 WATFORD CITY SELF STORAG CHECKING (0334) 7016516775 * ND	150.00
4 - 1	18	Expense	Amazon		449215 PAYPAL GIBJILLREES 449215 CHAPTER 11 PAYPAL GIBJILLREES 402 935 7733 * CHECKING (0334) CA	17.50
	18	Expense	Retail		449215 PAYPAL JULIEJOHNSO 449215 CHAPTER 11 PAYPAL JULIEJOHNSO 402 935 7733 CHECKING (0334) * CA	15.45
along the last of	18	Expense	Amazon		449215 PAYPAL WATERMELAN 449215 CHAPTER 11 PAYPAL WATERMELAN 402 935 7733 CHECKING (0334) * CA	29.97
!	18	Expense	Gas Stat	lon	12518703 KUM GO 804 12518703 KUM CHAPTER 11 GO 804 WATFORD CITY * ND CHECKING (0334)	36.53
:	18	Expense	Take out	restaurant	432300 OUTLAWS BAR GRILL 432300 CHAPTER 11 OUTLAWS BAR GRILL WATFORD CHECKING (0334) CITY *ND	19.43
	18	Expense	Gym		432300 WATFORD CITY EVENT CE CHAPTER 11 432300 WATFORD CITY EVENT CENTE CHECKING (0334) WATFORD CITY * ND	8.00
	18	Expense	Movies		469216 REDBOX DVD RENTAL 469216 CHAPTER 11 REDBOX DVD RENTAL 866 733 2693 CHECKING (0334) * IL	15.71
	18	Expense	Take out	restaurant	432300 OUTLAWS BAR GRILL 432300 CHAPTER 11 OUTLAWS BAR GRILL WATFORD CHECKING (0334) CITY *ND	51.50
	18	Expense	Gas Stati	ion	442733 KUM GO 804 442733 KUM CHAPTER 11 GO 804 WATFORD CITY * ND CHECKING (0334)	61.02
	18	Expense	Superma	rket	02295224 NDGSW JACK JILL 02295224 CHAPTER 11 NDGSW JACK JILL WATFORD * CHECKING (0334) ND	150.67
	18	Expense	Coffee		449215 SQ MAIN STREET GRI 449215 CHAPTER 11 SQ MAIN STREET GRI WATFORD CHECKING (0334) CITY * ND	8,24
	18	Expense	Superma	rket	770446 CASH WISE FOODS 3042 CHAPTER 11 770446 CASH WISE FOODS 3042 CHECKING (0334) WATFORD CITY * ND	423.34
	18	Expense	Coffee		449215 SQ MAIN STREET GRI 449215 CHAPTER 11 SQ MAIN STREET GRI WATFORD CHECKING (0334) CITY * ND	4.79
	18	Expense	Appliance	e Repair	469216 IN LLOYD S REPAIR L 469216 CHAPTER 11 IN LLOYD S REPAIR LLC 800 5562217 CHECKING (0334) * MT	95.00
	18	Expense	Take out	restaurant	432300 OUTLAWS BAR GRILL 432300 CHAPTER 11 OUTLAWS BAR GRILL WATFORD CHECKING (0334) CITY * ND	19.64
	18	Expense	Superma	rket	770446 CASH WISE FOODS 3042 CHAPTER 11 770446 CASH WISE FOODS 3042 CHECKING (0334) WATFORD CITY * ND	128.60
	18	Expense	GoDaddy	,	490641 DNH GODADDY COM 490641 CHAPTER 11 DNH GODADDY COM 480 5058855 CHECKING (0334) * AZ	91.02
	18	Expense	Appliance	Repair	319226 SEARS HOMETOWN 2569 CHAPTER 11 319226 SEARS HOMETOWN 2569 CHECKING (0334)	194.39

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1	8	Case 17-1295 Expense Case 17-129	_	Doc 150 Doc 146	Demelon	spay/alba	9296		9 16:39:24 DO PHAPTER 11 Desc CHECKING (0334)	esc Main c Main ^{8.20}
1	8	Expense			449215	PAYPAL EBAY INC		449215 2 935 7733 *	CHAPTER 11 CHECKING (0334)	10.04
1	8	Expense	Paypal			ALEXANDRO		ROAD 449215 402 935	CHAPTER 11 CHECKING (0334)	11.50
1	8	Expense	Amazon		449215 449215 402 935	PAYPAL AM PAYPAL AM 7733 * CA			CHAPTER 11 CHECKING (0334)	14.79
1	8	Expense	Ebay		449215 PAYPAL * CA	PAYPAL EE		P4LI 449215 402 935 7733	CHAPTER 11 CHECKING (0334)	16.77
1	8	Expense	Amazon		449215 PAYPAL * CA	PAYPAL TI		COM 449215 402 935 7733	CHAPTER 11 CHECKING (0334)	17.00
1	8	Expense	Amazon		449215 PAYPAL CA	PAYPAL KE KREMER91		01 449215 02 935 7733 *	CHAPTER 11 CHECKING (0334)	19.99
1	8	Expense	Amazon		428450 PAYPAL KG	PAYPAL ZN ZNU INC		128450 9357733 H	CHAPTER 11 CHECKING (0334)	21.96
1	8	Expense	Amazon		449215 PAYPAL * CA	PAYPAL MARYCJUS		STIC 449215 402 935 7733	CHAPTER 11 CHECKING (0334)	23.50
1	8	Expense	Amazon		449215 PAYPAL * CA	PAYPAL JA JACQUICAR		ARSO 449215 402 935 7733	CHAPTER 11 CHECKING (0334)	23.90
1	8	Expense	Amazon		449215 PAYPAL CA	PAYPAL KI KHSWALES			CHAPTER 11 CHECKING (0334)	66.70
1	8	Check 151	Peter Mertz	CPA	CHECK #	151			CHAPTER 11 CHECKING (0334)	1,000.00
1	8	Expense	Amazon			PAYPAL MARYMOH			CHAPTER 11 CHECKING (0334)	8.95
1	8	Expense	Delta		471705 DELTA A * ND			AGE F 471705 WILLISTON	CHAPTER 11 CHECKING (0334)	30.00
1	8	Expense	Movies		469216 REDBOX * IL	REDBOX D		TAL 469216 866 733 2693	CHAPTER 11 CHECKING (0334)	5.59
1	8	Expense	Coffee			DUNKIN 33 334706 Q35			CHAPTER 11 CHECKING (0334)	2.97
1	8	Expense	Delta			HTTP WWY HTTP WWY			CHAPTER 11 CHECKING (0334)	6.00
1	8	Expense	Amazon			PAYPAL FF FRANCHISE		SEST 449215 402 935 7733	CHAPTER 11 CHECKING (0334)	24.49
1	8	Expense	Amazon		449215	PAYPAL GI GREATBARG		HGAI 449215 402 935 7733	CHAPTER 11 CHECKING (0334)	29.00
1	8	Expense	Gas Station		412254 412254 POMPTO		7809B /	A POMP A POMPTON	CHAPTER 11 CHECKING (0334)	30.00
11	A	Fynanca	Amezon		440215			FMR 449215	CHAPTER 11	QR 28

	Case 17-1295	51-RG Doc 150			in
18	Expense Case 17-129	51-RG Doc 146 Shipping	DASSINE PAYPAPADENEO BOYUGS 449215	11:17:31 Desc Main CHAPTER 11 CHECKING (0334)	18.21
18	Expense	Amazon	449215 PAYPAL KCOLLINS86 449215 PAYPAL KCOLLINS86 402 935 7733 * CA	CHAPTER 11 CHECKING (0334)	25.18
18	Expense	Uber	449215 UBER VHW4F 449215 UBER VHW4F HELP UBER COM * CA	CHAPTER 11 CHECKING (0334)	16.28
18	Expense	Amazon	443106 3RD AVE NY 1054 443106 3RD AVE NY 1054 NEW YORK *NY	CHAPTER 11 CHECKING (0334)	19.57
18	Expense	Target	32247157 TARGETT 94 STATE RT 32247157 TARGETT 94 STATE RT RIVERDALE *NJ	CHAPTER 11 CHECKING (0334)	25.95
18	Expense	Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 1 CHECKING (0334)	,759.00
18	Expense	Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 1 CHECKING (0334)	,758.87
18	Expense	Restaurant	0000A276 10 GODWIN AVENUE 0000A276 10 GODWIN AVENUE RIDGEWOOD * NJ	CHAPTER 11 CHECKING (0334)	203.00
18	Expense	Take out restaurant	449398 BLU SUSHI 449398 BLU SUSHI RIDGEWOOD * NJ	CHAPTER 11 CHECKING (0334)	26.61
18	Expense	Amazon	443106 AMZN DIGITAL M02B570D 443106 AMZN DIGITAL M02B570D2 8 888 802 3080 * WA	CHAPTER 11 CHECKING (0334)	14.99
18	Expense	Delta	471705 DELTA AIR 006216469 471705 DELTA AIR 006216469637 ATLANTA * GA	CHAPTER 11 CHECKING (0334)	30.00
18	Expense	Carrington Mortgage	CARRINGTON MORTGAGE	CHAPTER 11 CHECKING (0334)	497.08
18	Expense	Coffee	443106 DUNKIN 334706 Q35 443106 DUNKIN 334706 Q35 JERSEY CITY * NJ	CHAPTER 11 CHECKING (0334)	23.45

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Charlogdies, Wagna

LEDGER ACCOUNT - RENT ROLL MONTHLY

								RENT PLAT,	Nesenden, greit	
								RONNING GOLLINGE	128175.00	
files de	ADORESE	TENANT NAME	KOTE	NOSE2	ACTUAL RATE	PATREM BATE	Payrent Augunt	Arivust David	Previous Dapuis	
1	184 Pine Sireel	JAYNE FREEMAN		Check	2,225 00	11/2/2018	2,225 00	0.63	000	
1	252 Suydain Ave	STEPHEN - UNIT 1		Montey Order	1.650 CO	17/0/2010	1,450,00	000	3.08	ø
2	282 Suydem Ave	DAVID - WITT 7	•	Daposit	1,050,60	11/7/2016	1,000 00	068	9.00	
1	tild i diapped	DISHUYA I HERTZ	Check 0047056563	£nice	2,800,00	11/1/2018	2,600 00	0.150	8.08	ø
1	287 Communicate Ave	Andrew Hotel	Chack 0045075178	Deposit	1,700.00	11/15/2018	1,700 00	0.60	0.00	
2	193 Communica Ave	Gestatus of Comments Reservey)	Money in clase: Now 18	Enge,	1,700.00	11/16/2016	oine	6\$000	9.55	6
2 :	137 Communicate Ave	Anthon Corts	250 in Imda	Check	502,00	11/6/2018	250 00	000	1,675 00	
2	18) Commisque Ave	.753.4		Sychonography	500 00	19/1/2016	OWE	500.00	2,250.00	s
Giraga 1	THE Communicate Act	Anthony (Reymony Sie)		Carin Doposted	275 00	11/14/2018	300 80	993	a ca	
Октерь 2	287 Convenients Ave	Richard		Sent Opinios	250 00	11/13/2010	200 00	0.00	8.60	£
Garaga 3 [267 Communiques Ave	Michael		Canh Deposited	250 00	(1/13/2016	250 90	Ø 60	000	
Gerago 4	297 Сариалиран Але	yanzese parit			200 00	11/1/2018	OWE	200 00	o G0	€£
Garage 5 :	237 Companyon Ava	Par I Knoy Henvirosla (Francisco) Ela)	includes \$25 lata lee	Cash Deposited	260 00	11/8/2018]	750 00	0 00	0.00	
Correspo d	281 Communicate Ave	Juni House		НА	200 00	11/1/2018	TRACE	0.00	0.00	ę
Garege 7	267 Constanlater Ave	John Roza		HA .	200 60	11/1/2018	TRADE	000	9 00	
Garego è	383 Cintenahan Vis	Par I Kitty Boulerskii	poid usu check	Gest Deposited	22500	11/0/2016	9.00	0.00	5.08	
Garage 9 :	181 Community or Ave	To Ba Reverd		NA	250.00	11/1/2018 :	JAKOZNES	0.60	000	
Clarage !	262 Buydsm Ave	Paz / Koby Beginnist	peid one theck	Cital Danoisses	252.00	11/9/2018	0 00	480	0.00	
Gaisge 2	252 Strythin Ave	Andreas (formery Metust)	•		150 00	tuigon	OWE	15000	603	
Garage 3	252 Suyden Ave	Animony"		Cash Deposited	200 00	10142014	200 80	003	5.00	ø
Garage 4 :	252 Suydam Ave	Address			209 00	tingsti -	OWE	303 00	0.00	
Genega S	252 Suydion Ave	Oan Scorne	Ungstot: VVIII pay Dec 1	гиунц Сох печ сою Jan Fab - нахі р	200 00	11/28/2016	1,000 GG	200	0,55	ø
Perking 1 :	252 Suydem Ave	Lyahea		Personal Property of the Personal Property of	50 00	11422018	150 00	400	0.00	
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Document

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ 287 COMMUNIPAW AVE JERSEY CITY NJ 07304

Page: Statement Period:

1 of 8 Nov 01 2018-Nov 30 2018

Cust Ref#:

4340580334-039-E-***

Primary Account #:

434-0580334

Chapter 11 Checking

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Account # 434-0580334

ACCOUNT SUMMARY			
Beginning Balance	4,284.71	Average Collected Balance	7,345.74
Deposits	11,475.00	Interest Earned This Period	0.00
Electronic Deposits	5,033.11	Interest Paid Year-to-Date	0.00
		Annual Percentage Yield Earned	0.00%
Checks Paid	4,414.74	Days in Period	30
Electronic Payments	13,473.69	•	
Ending Balance	2,904.39		

	Total for this Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$70.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

DAILY ACCOUNT	r activity		
Deposits POSTING DATE	DESCRIPTION		AMOUNT
11/01	DEPOSIT		2,800.00
11/05	DEPOSIT		2,675.00
11/06	DEPOSIT		1,650.00
11/07	DEPOSIT		50.00
11/09	DEPOSIT		750.00
11/13	DEPOSIT		550.00
11/14	DEPOSIT		300.00
11/15	DEPOSIT		1,700.00
11/28	DEPOSIT		1,000.00
AMAGES TO THE STATE OF THE STAT		Subtotal:	11,475.00
Electronic Depo			
POSTING DATE	DESCRIPTION		AMOUNT
11/07	CCD DEPOSIT, PLASTIQ INC CREDIT Pymtld 2309916		1,900.00
11/15	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775		1,582.34
11/26	DEBIT CARD CREDIT, *****04021505098, AUT 112418 VISA D PAYPAL WIDGETS 4029357733 * CA	DA REF	29.00
11/27	DEBIT CARD CREDIT, *****04021505098, AUT 112718 VISA D PAYPAL DIANEGOLEMB 4029357733 * CA	DA REF	5.00
11/30	ACH DEPOSIT, NORTH DAKOTA PAYROLL 2775		1,516.77
		Subtotal:	5,033.11

Soul Departs Chil Ingues of TD Soul H & J Count Benefic Landon

Case 17-12951-RG Doc 150 Filed 02/04/19 Entered 02/04/19 16:39:24 Desc Main Case 17-12951-RG Doc 146 Defilience 1/07/19 agenter et 69/07/19 11:17:31 Desc Main Document Page 13 of 19

How to Balance your Account

Begin by adjusting your account register 1 Your ending balance shown on this as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

- statement is:
- 2 List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
- Subtotal by adding lines 1 and 2.
- 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
- 5. Subtract Line 4 from 3. This adjusted balance should equal your account

Ending Balance	-	2,904.39
O Total Deposits	*	·
€) Sub Total	· Al-	
Total Withdrawals	v :	
Adjusted Balance		

2 of 8

Page:

DEPOSITS NOT	DOLLARS	CENTS
ON STATEMENT		
		To complete the control of the contr
September 18, No. of September 19, No. of September	Territoria e e e e e Territoriale anno montre e	amenda a dimenta di Anto i i masso.
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The state of the s	MECONICATION TO THE REAL PROPERTY.	TO THE PERSON NAMED IN POST OF
Total Deposits		
		(9

WITHOHAWALS NOT ON STATEMENT	DOLLARS	CENIS
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COTTAGE OF SERVICE AND ADVANCE CONTRACT	alamana arawa arawa kala '	· sampailines and a residence offer

WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
		torica a sa
	one at the second secon	
The state of the s		
Total Withdrawals		0

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer telephone the bank immediately at the phone number listed on the front of your stalement or write to

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston. Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number:
- A description of the error or transaction you are unsure about.
 The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than len (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the lime it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank

FOR CONSUMER LOAN ACCOUNTS ONLY -- BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number,
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Dally Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle, The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page:

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Statement Period:

Nov 01 2018-Nov 30 2018

Cust Ref#:

4340580334-039-E-***

Primary Account #:

434-0580334

Checks Paid	No. Checks: 3	*Indicates break in serial sequence	or check processed electron	ically and listed under Electronic	Paymonte
DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUN
11/13	1	1,414.74	11/13	995012*	2,000.00
11/26	151*	1,000.00	,,,,		2,000.00
The state of the s				Subtotal:	4,414.74
Electronic Pay POSTING DATE	yments DESCRIPTION				AMOUN
11/01	DEBIT CARI WATFORD	D PURCHASE, *****0402150 CITY LUMBER ACE WATE	05098, AUT 103118 ORD CITY * ND	VISA DDA PUR	59.18
11/01	DEBIT CAR	D PURCHASE, *****0402150 RANDINROAD 402 935 7	05098, AUT 102918	VISA DDA PUR	53.50
11/01	DEBIT CARI	D PURCHASE, *****0402150		VISA DDA PUR	10.95
11/01	DEBIT CARI	D PURCHASE, *****0402150 STREET GRI WATFORD O	05098, AUT 103118	VISA DDA PUR	7.45
11/02	DEBIT POS, FAMILY DO	*****04021505098, AUT 110	0218 DDA PURCH \	N/CB	61.09
11/05		PUBLIC STORAGE I RENT		4	260.24
11/05		PREMIUM ASSIGNME INS			224,63
11/05		D PURCHASE, *****0402150	5098, AUT 110218		80.67
11/05	DEBIT CARI	D PURCHASE, *****0402150	5098. AUT 110218	VISA DDA PUR	53.35
11/05	DEBIT CARI AMZN MKT	D PURCHASE, *****0402150 P US M80Z82V92 — AMZN C0	05098, AUT 110218 DM BILL * WA	VISA DDA PUR	37.29
11/05		D PAYMENT, *****04021505	098. AUT 110218 V	ISA DDA PUR	35.00
11/05	DEBIT CARE	DPURCHASE, *****0402150 BAR GRILL WATFORD	5098, AUT 110118 CITY * ND	VISA DDA PUR	28.20
11/05	DEBIT CARE OUTLAWS	D PURCHASE, *****0402150 BAR GRILL WATFORD	5098, AUT 110218	VISA DDA PUR	24.53
11/05	DEBIT CARE PAYPAL G	D PURCHASE, *****0402150 RANDINROAD 402 935 7	5098, AUT 110118	VISA DDA PUR	19.50
11/05	DEBIT CARE PRIME VIDE	D PURCHASE, *****0402150 EO M88PI1VJ2 888 802 309	5098, AUT 110318	VISA DDA PUR	8.99
11/05	DEBIT POS, KUM GO 8	*****04021505098, AUT 110 304 WATFORD CITY)318 DDA PURCHA * ND	SE	7.44
11/05		*****04021505098, AUT 110		SE	6.47
11/05	DEBIT CARE	PAYMENT, *****04021505 5 COM BILL 800 275 2273	098, AUT 110418 V	ISA DDA PUR	2.99
11/06	DEBIT CARD	PURCHASE, *****0402150		VISA DDA PUR	835.50
11/06		*****04021505098, AUT 110		SE	212.84

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STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page; Statement Period;

4 of 8 Nov 01 2018-Nov 30 2018

Cust Ref#:

4340580334-039-E-***

Primary Account #:

434-0580334

		DAILY ACCC
	Payments (continued)	Electronic I
AMOUNT		
6.92	DEBIT CARD PURCHASE, *****04021505098, AUT 110518 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	11/06
14.92	DEBIT CARD PURCHASE, *****04021505098, AUT 110618 VISA DDA PUR PRIME VIDEO M86S35H01 888 802 3080 * WA	11/07
76.88	DEBIT POS, *****04021505098, AUT 110818 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	11/08
55.12	DEBIT CARD PURCHASE, *****04021505098, AUT 110818 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	11/09
35.03	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR CITY OF DICKINSON MUSEUM DICKINSON * ND	11/13
34.43	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR PERKINS RESTAU00320242 DICKINSON *ND	11/13
18.00	DEBIT CARD PURCHASE, *****04021505098, AUT 110918 VISA DDA PUR CITY OF DICKINSON MUSEUM DICKINSON *ND	11/13
11.02	DEBIT CARD PURCHASE, ******04021505098, AUT 110718 VISA DDA PUR WILD COW COFFEE AND CREA WATFORD CITY * ND	11/13
1.98	DEBIT POS, *****04021505098, AUT 111018 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	11/13
265.13	ACH DEBIT, VERIZON WIRELESS PAYMENTS ****14696200001	11/14
144.97	DEBIT POS, *****04021505098, AUT 111418 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	11/14
87.99	DEBIT CARD PURCHASE, *****04021505098, AUT 111218 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	11/14
81.27	DEBIT POS, *****04021505098, AUT 111418 DDA PURCHASE CASH WISE FOODS 3042 WATFORD CITY * ND	11/14
70.00	DEBIT CARD PURCHASE, *****04021505098, AUT 111318 VISA DDA PUR DELTA AIR BAGGAGE FEE NEWARK *NJ	11/14
25.00	DEBIT CARD PURCHASE, *****04021505098, AUT 111218 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	11/14
24.34	DEBIT CARD PURCHASE, *****04021505098, AUT 111318 VISA DDA PUR UBER TRIP KVUCU HELP UBER COM * CA	11/14
1,758.87	ACH DEBIT, CARRINGTON MORTGAGE ****013438	11/15
1,653.08	ACH DEBIT, WF HOME MTG AUTO PAY **** 796958	11/15
339.26	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR HAUTLK RACK8885478438 888 547 8438 * CA	11/15
59.99	DEBIT CARD PAYMENT, *****04021505098, AUT 111318 VISA DDA PUR CBS ALL ACCESS 888 274 5343 * CA	11/15
29.98	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR PAYPAL FASHIONOUTL 402 935 7733 * CA	11/15
11.50	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR PAYPAL MISTYGOCHRA 402 935 7733 * CA	11/15
7.99	DEBIT CARD PURCHASE, *****04021505098, AUT 111418 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	11/15

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO **DIP CASE 17-12951 DIST NJ**

Page: Statement Period:

5 of 8 Nov 01 2018-Nov 30 2018

Cust Ref #:

4340580334-039-E-***

Primary Account #:

434-0580334

DAILY ACCO	UNT ACTIVITY	
Electronic P	Payments (continued) E DESCRIPTION	A Bd Child In
11/16	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR	AMOUNT 150.00
11/10	WATFORD CITY SELF STORAG 7016516775 *ND	150.00
11/16	DEBIT CARD PURCHASE, ******04021505098, AUT 111518 VISA DDA PUR APL ITUNES COM BILL 866 712 7753 * CA	9.59
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR KUM GO 804 WATFORD CITY * ND	61.02
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	51.50
11/19	DEBIT POS, *****04021505098, AUT 111618 DDA PURCHASE KUM GO 804 WATFORD CITY * ND	36,53
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR PAYPAL WATERMELAN 402 935 7733 * CA	29.97
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	19.43
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111618 VISA DDA PUR PAYPAL GIBJILLREES 402 935 7733 * CA	17.50
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111718 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	15.71
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111818 VISA DDA PUR PAYPAL JULIEJOHNSO 402 935 7733 * CA	15.45
11/19	DEBIT CARD PURCHASE, *****04021505098, AUT 111518 VISA DDA PUR WATFORD CITY EVENT CENTE WATFORD CITY * ND	8,00
11/20	DEBIT POS, *****04021505098, AUT 112018 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	423,34
11/20	DEBIT POS, *****04021505098, AUT 111918 DDA PURCHASE NDGSW JACK JILL WATFORD * ND	150.67
11/20	DEBIT CARD PURCHASE, *****04021505098, AUT 111918 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	8.24
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR IN LLOYD S REPAIR LLC 800 5562217 * MT	95.00
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 111918 VISA DDA PUR OUTLAWS BAR GRILL WATFORD CITY * ND	19.64
11/21	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR SQ MAIN STREET GRI WATFORD CITY * ND	4.79
11/23	DEBIT POS, *****04021505098, AUT 112318 DDA PURCHASE SEARS HOMETOWN 2569 WILLISTON * ND	194.39
11/23	DEBIT POS, *****04021505098, AUT 112218 DDA PURCH W/CB CASH WISE FOODS 3042 WATFORD CITY * ND	128.60
11/23	DEBIT CARD PURCHASE, *****04021505098, AUT 112018 VISA DDA PUR PAYPAL LONGXARTS 402 935 7733 * CA	110.00
11/23	DEBIT CARD PAYMENT, ******04021505098, AUT 112218 VISA DDA PUR DNH GODADDY COM 480 5058855 * AZ	91.02
11/23	DEBIT CARD PURCHASE, *****04021505098, AUT 112118 VISA DDA PUR PAYPAL CANCAN1963 402 935 7733 * CA	8.20

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

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Statement Period:

Nov 01 2018-Nov 30 2018

Cust Ref#:

4340580334-039-E-***

Primary Account #:

434-0580334

	IT ACTIVITY	
Electronic Pay POSTING DATE	ments (continued) DESCRIPTION	AMOUNT
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DELTA AIR SEAT FEES DELTA COM * CA	104.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL DIANEGOLEMB 402 935 7733 * CA	96.28
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL KHSWALES 402 935 7733 * CA	66.70
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR AMOCO 1727809B A POMPTON POMPTON PLAIN * NJ	30.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DELTA AIR BAGGAGE FEE WILLISTON *ND	30.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL GREATBARGAI 402 935 7733 * CA	29.00
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112318 VISA DDA PUR PAYPAL KCOLLINS86 402 935 7733 * CA	25.18
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL FRANCHISEST 402 935 7733 * CA	24.49
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL JACQUICARSO 402 935 7733 * CA	23.90
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL MARYCJUSTIC 402 935 7733 * CA	23.50
11/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL ZNU INC 4029357733 H KG	21.96
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL KREMER91 402 935 7733 * CA	19.99
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL PITNEYBOWES 402 935 7733 * CA	18.21
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL TITEDEALCOM 402 935 7733 * CA	17.00
1/26	DEBIT CARD PURCHASE; *****04021505098, AUT 112518 VISA DDA PUR PAYPAL EBAYSHOP4LI 402 935 7733 * CA	16.77
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL AMANDAMARSH 402 935 7733 * CA	14.79
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR PAYPAL ALEXANDROAD 402 935 7733 * CA	11.50
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112318 VISA DDA PUR PAYPAL EBAY INC 402 935 7733 * CA	10.04
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR PAYPAL MARYMOH 402 935 7733 * CA	8.95
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR HTTP WWW GOGOAIR COM 877 350 0038 * IL	6.00
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112418 VISA DDA PUR REDBOX DVD RENTAL 866 733 2693 * IL	5.59
1/26	DEBIT CARD PURCHASE, *****04021505098, AUT 112518 VISA DDA PUR DUNKIN 334706 Q35 JERSEY CITY * NJ	2.97

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO **DIP CASE 17-12951 DIST NJ**

Page:

Statement Period: Cust Ref#:

Nov 01 2018-Nov 30 2018

4340580334-039-E-***

Primary Account #:

434-0580334

DAILY ACCOUN			
Electronic Pay POSTING DATE	ments (continued)		
· · · · · · · · · -	DESCRIPTION		AMOUN"
11/27	DEBIT POS, *****04021505098, AUT 11 TARGETT 94 STATE RT RIVERDAL	2718 DDA PURCH W/CB E *NJ	25.95
11/27	DEBIT CARD PURCHASE, *****040215 3RD AVE NY 1054 NEW YORK	05098, AUT 112618 VISA DDA PUR *NY	19.57
11/27	DEBIT CARD PURCHASE, *****040215 UBER VHW4F HELP UBER CO	05098, AUT 112518 VISA DDA PUR DM * CA	16.28
11/28	ACH DEBIT, CARRINGTON MORTGAG	GE ****013438	1,759.00
11/28	ACH DEBIT, CARRINGTON MORTGAG	GE ****013438	1,758.87
11/28	NONTD ATM DEBIT, *****04021505098 10 GODWIN AVENUE RIDGEWOO	, AUT 112818 DDA WITHDRAW DD *NJ	203.00
11/29	DEBIT CARD PURCHASE, *****040215 BLU SUSHI RIDGEWOOD *	05098, AUT 112818 VISA DDA PUR NJ	26.61
11/30	ACH DEBIT, CARRINGTON MORTGAG	SE ****013438	497.08
11/30	DEBIT CARD PURCHASE, *****040215 DELTA AIR 006216469637 ATLANTA	05098, AUT 112918 VISA DDA PUR * GA	30.00
11/30	DEBIT CARD PURCHASE, *****040215 DUNKIN 334706 Q35 JERSEY CITY	05098, AUT 112918 VISA DDA PUR / *NJ	23.45
11/30	DEBIT CARD PURCHASE, *****040215 AMZN DIGITAL M02B570D2 8 888 802	05098, AUT 112918 VISA DDA PUR 3080 * WA	14.99
		Subtotal:	13,473.69
DAILY BALANCI	SUMMARY		
DATE	BALANCE	DATE	BALANCE
10/31	4,284.71	11/16	7,824.24
11/01	6,953.63	11/19	7,569.13
11/02	6,892.54	11/20	6,986.88
11/05	8,778.24	11/21	6,867.45
11/06	9,372.98	11/23	6,335.24
11/07	11,308.06	11/26	4,757.42
11/08	11,231.18	11/27	4,700.62
11/09	11,926.06	11/28	1,979.75
11/13	8,960.86	11/29	1,953.14
11/14	8,562.16	11/30	2,904.39
11/15	7,983.83		

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Case 17-12951-RG Case 17-12951-RG Bank

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America's Most Convenient Bank®

STATEMENT OF ACCOUNT

DIANNA GUADAGNINO DIP CASE 17-12951 DIST NJ

Page: Statement Period: 8 of 8 Nov 01 2018-Nov 30 2018

Cust Ref#:

4340580334-039-E-***

Primary Account #:

434-0580334

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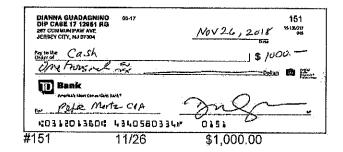
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Case 17-12951-RG

LEDGER ACCOUNT - RENT ROLL MONTHLY

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